

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 30 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416WZ54		ALLY BANK	1	\$270,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$276,500.00	5.42%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$1,444,684.60	28.31%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$248,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$342,829.20	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,521,510.53	49.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,103,524.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZ62		CHASE HOME FINANCE, LLC	2	\$428,957.65	6.46%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$186,449.97	2.81%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	3	\$869,561.15	13.09%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$232,017.48	3.49%	0	\$0.00	NA	0	\$0.00
		FIRST KEYSTONE NATIONAL BANK	1	\$235,638.45	3.55%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$957,604.39	14.41%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$637,581.29	9.6%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$247,075.29	3.72%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	2	\$427,539.67	6.44%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	\$470,368.68	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,751,143.27	26.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,643,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZA3		ABACUS FEDERAL SAVINGS BANK	3	\$832,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND	3	\$351,000.00	0.38%	0	\$0.00	NA	0	\$0.00

LOAN, SSB								
ADVANCIAL FEDERAL CREDIT UNION	5	\$652,680.00	0.71%	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.0
ALABAMA ONE CREDIT UNION	5	\$459,000.00	0.5%	0	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	3	\$652,355.43	0.71%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$499,300.00	0.54%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	2	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$223,640.00	0.24%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$103,800.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$898,000.00	0.97%	0	\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$414,450.00	0.45%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,900.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$490,500.00	0.53%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$891,600.00	0.97%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$374,932.88	0.41%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$876,400.00	0.95%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	2	\$503,300.00	0.55%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	10	\$1,355,815.00	1.47%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	11	\$1,757,800.00	1.91%	0	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$516,387.00	0.56%	0	\$0.00	NA	0	\$0.0

BANKIOWA	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,098,800.00	2.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$558,350.00	0.61%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$547,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$454,650.00	0.49%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$214,823.49	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$195,715.36	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$618,200.00	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$236,800.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$119,563.89	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$94,875.00	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$209,876.38	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,102.61	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$269,130.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$149,462.46	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$414,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$4,001,023.97	4.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$427,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$146,129.74	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$171,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$302,407.82	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	2	\$251,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	MIDWEST							
	FIRST FINANCIAL CREDIT UNION	2	\$346,897.61	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$399,820.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$598,300.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$559,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$528,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$269,000.00	0.29%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$316,211.00	0.34%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$848,223.00	0.92%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$600,000.00	0.65%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,335,900.00	1.45%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$391,000.00	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$474,000.00	0.51%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$235,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$193,000.00	0.21%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.							
	HONOR CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINI BANK	8	\$775,915.20	0.84%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	11	\$1,455,270.00	1.58%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,000.00	0.28%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$258,200.00	0.28%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$351,000.00	0.38%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$785,570.44	0.85%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$374,699.00	0.41%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$250,600.00	0.27%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$263,000.00	0.29%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$525,000.00	0.57%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$363,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$390,500.00	0.42%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44%	0	\$0.00	NA	\$0.00

	PIONEER CREDIT UNION	2	\$208,891.00	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$187,690.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$837,579.10	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$148,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$303,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,177,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$326,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,087,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$333,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$256,525.00	0.28%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$205,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$127,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$772,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$155,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$299,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$407,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION							
	TAYLOR COUNTY BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$985,004.87	1.07%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$340,000.00	0.37%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$175,250.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$53,914.75	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$444,300.00	0.48%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$146,400.00	0.16%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$448,500.00	0.49%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$330,000.00	0.36%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$185,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$792,000.00	0.86%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$127,700.00	0.14%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION							
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,500.00	0.82%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	4	\$684,000.00	0.74%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,827.99	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$16,395,252.48	17.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>575</b>	<b>\$92,260,995.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	24.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,724,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WZC9	ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$161,165.36	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,400.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$166,300.00	0.8%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$556,000.00	2.68%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$132,000.00	0.64%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	\$0.00

CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,400.00	1.02%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$134,034.37	0.65%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$202,000.00	0.98%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$366,000.00	1.77%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$361,800.00	1.75%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$933,000.00	4.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$549,100.00	2.65%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,650.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$108,100.00	0.52%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$156,400.00	0.75%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$579,000.00	2.79%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$226,857.15	1.1%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$204,250.00	0.99%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$250,038.61	1.21%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$197,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$979,000.00	4.73%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$176,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,008,359.00	4.87%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$301,000.00	1.45%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$490,000.00	2.37%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$95,800.00	0.46%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$497,000.00	2.4%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$481,375.00	2.32%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$255,200.00	1.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$126,790.00	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$0.00

		UNIVEST NATIONAL BANK AND TRUST CO.								
		VIRGINIA CREDIT UNION, INC.	1	\$221,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		WALLIS STATE BANK	1	\$177,500.00	0.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,137.00	1.69%	0	\$0.00	NA	0	\$0.00
		WESTBURY BANK	1	\$165,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	4	\$499,258.00	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,032,900.00	19.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$20,717,129.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZD7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$311,921.54	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,569.65	28.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,737,796.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZE5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,698,425.00	66.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$266,415.94	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,871.29	22.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,543,712.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZG0		AMERICAHOMEKEY, INC	1	\$36,105.33	3.34%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$24,692.91	2.28%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42%	0	\$0.00	NA	0	\$0.00
			2	\$175,043.51	16.17%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$31,469.96	2.91%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$100,786.89	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$208,213.47	19.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,082,227.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZH8	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$969,634.03	41.68%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$157,844.08	6.78%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$263,743.05	11.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$239,036.36	10.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,749.42	7.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,326,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,026.06	2.71%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$312,540.43	4.04%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$752,085.73	9.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,719.33	2.31%	0	\$0.00	NA	0	\$0.00
		1	\$181,113.46	2.34%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION							
	FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$269,836.39	3.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44	1.71%	0	\$0.00	NA	\$0.00
	GECU	4	\$655,081.22	8.47%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$197,627.14	2.55%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$221,323.51	2.86%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$217,161.37	2.81%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$422,243.04	5.46%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$171,246.58	2.21%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$170,728.41	2.21%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,274.14	2.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$141,113.18	1.82%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,111,838.29	27.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,736,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$132,991.01	10.1%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,042,818.79	79.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,316,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WZL9	CHASE HOME FINANCE, LLC	2	\$282,590.10	23.68%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$189,858.30	15.91%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$100,590.98	8.43%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$215,266.85	18.04%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$267,505.55	22.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,193,372.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416WZM7	WELLS FARGO BANK, N.A.	1	\$229,337.80	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,376,286.62	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,605,624.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZP0	BANK OF THE WEST	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	6.68%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$600,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$573,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$631,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,791,000.00	25.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$10,922,464.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZQ8	ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$720,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$2,747,161.03	1.85%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$2,363,700.00	1.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,866,199.17	1.26%	0	\$0.00	NA	0	\$0.00
		4	\$3,070,064.25	2.07%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK							
	FULTON BANK	1	\$437,000.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	4	\$2,198,808.76	1.48%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$466,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,210,946.76	0.82%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$1,454,151.13	0.98%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$454,400.00	0.31%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$540,400.00	0.36%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$608,000.00	0.41%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$446,444.07	0.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$527,000.00	0.35%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$558,583.63	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$970,805.61	0.65%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	47	\$27,367,378.32	18.43%	0	\$0.00	NA	\$0.00
		2	\$976,800.00	0.66%	0	\$0.00	NA	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$49,296,371.35	33.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$148,488,192.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZR6	ACACIA FEDERAL SAVINGS BANK	6	\$4,517,287.46	3.01%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$727,108.52	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$793,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,689,488.29	1.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$552,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$613,400.86	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$1,423,133.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$4,652,596.53	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$2,502,154.56	1.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$1,427,131.97	0.95%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$1,044,091.05	0.7%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,321,000.00	1.55%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$716,547.42	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	40	\$24,449,729.85	16.31%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$46,548,870.78	31.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$149,944,422.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	6	\$2,008,439.00	1.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$942,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$644,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$192,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	50	\$17,717,586.87	9.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,746,070.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$210,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	50	\$18,410,610.00	9.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$564,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,441,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$878,420.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61%	0	\$0.00	NA	0	\$0.00

BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$753,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	6	\$2,499,500.00	1.34%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$305,320.00	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$720,300.00	0.39%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$231,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$291,915.22	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$606,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$1,292,600.00	0.69%	0	\$0.00	NA	0	\$0.00
DIME BANK	4	\$979,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	6	\$2,013,000.00	1.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
EAST WEST BANK	1	\$257,250.00	0.14%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$650,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$940,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIREFIIGHTERS FIRST CREDIT UNION	4	\$1,127,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,149.18	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$181,975.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$747,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,605,450.00	0.86%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$617,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$444,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	3	\$891,600.00	0.48%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING							
	KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$708,500.00	0.38%	0	\$0.00	NA	0 \$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0	\$0.00	NA	0 \$0.00
	MAGNA BANK	2	\$661,028.00	0.35%	0	\$0.00	NA	0 \$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	MARINE BANK	8	\$2,043,232.36	1.1%	0	\$0.00	NA	0 \$0.00
	MARSHFIELD SAVINGS BANK	2	\$418,400.00	0.22%	0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	0	\$0.00	NA	0 \$0.00
	MIDLAND STATES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA	0 \$0.00
	MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0	\$0.00	NA	0 \$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0	\$0.00	NA	0 \$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0	\$0.00	NA	0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE	1	\$175,300.00	0.09%	0	\$0.00	NA	0 \$0.00

	SOLUTIONS, LLC							
	NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$461,700.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$1,022,222.00	0.55%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$416,000.00	0.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$290,500.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,250.00	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$785,300.00	0.42%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$423,185.90	0.23%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$592,200.00	0.32%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.11%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$319,549.12	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$176,450.00	0.09%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$297,900.00	0.16%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,960.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$829,000.00	0.44%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.								
	SALAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$788,270.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$955,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	9	\$2,641,366.00	1.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL	24	\$6,916,000.00	3.71%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$432,000.00	0.23%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$265,600.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	3	\$793,000.00	0.43%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$29,403,763.85	15.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>627</b>	<b>\$186,580,048.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WZT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	4.11%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	2	\$464,900.00	4.58%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$685,041.42	6.75%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$6,165,354.97	60.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,149,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WZU9		2	\$434,600.00	0.09%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$189,500.00	0.04%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,641.67	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$885,450.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$955,500.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,960.12	0.5%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	2	\$362,800.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$649,923.97	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$439,678.19	0.09%	0	\$0.00	NA	\$0.00
		1	\$276,000.00	0.06%	0	\$0.00	NA	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$638,858.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,500.00	0.46%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$218,400.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$921,400.00	0.18%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$627,698.73	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$3,067,437.29	0.61%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$4,618,000.00	0.92%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$1,010,800.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	41	\$13,706,290.91	2.74%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON							
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	6	\$2,115,500.00	0.42%	0	\$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	\$0.0
	BENCHMARK BANK	4	\$1,099,650.00	0.22%	0	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$882,250.00	0.18%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82%	0	\$0.00	NA	\$0.0
	BETTER BANKS	1	\$259,890.11	0.05%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33%	0	\$0.00	NA	\$0.0
	BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22%	0	\$0.00	NA	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.22%	0	\$0.00	NA	\$0.0
	CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	3	\$923,450.00	0.18%	0	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05%	0	\$0.00	NA	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.0
	CENTRAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	\$0.0
	CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1%	0	\$0.00	NA	\$0.0
	CENTRAL ONE FEDERAL CREDIT	2	\$798,750.00	0.16%	0	\$0.00	NA	\$0.0

	UNION							
	CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$251,750.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$197,113.02	0.04%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,318,452.00	0.66%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$837,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$1,203,270.00	0.24%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$506,632.59	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$709,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$882,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$773,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$235,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$3,833,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		25	\$6,878,441.09	1.38%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$349,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$1,206,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$450,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,575,483.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$545,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$372,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$303,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	3	\$726,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$6,299,290.04	1.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	14	\$7,331,204.40	1.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,469,695.09	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$184,693.85	0.04%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$416,497.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	22	\$6,556,300.00	1.31%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,790,463.23	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GEO-CORP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$263,000.00	0.05%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$378,200.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,613,890.00	0.52%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$195,700.00	0.04%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$692,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$461,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	17	\$4,729,754.99	0.95%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$358,700.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$175,563.20	0.04%	0	\$0.00	NA	\$0.00
		2	\$601,700.00	0.12%	0	\$0.00	NA	\$0.00

	HOME SAVINGS OF AMERICA							
	HOME STATE BANK	3	\$855,200.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$457,200.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$201,756.50	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	9	\$3,009,900.00	0.6%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,984,800.00	0.6%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$673,200.00	0.13%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	33	\$11,219,700.00	2.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,820,000.00	0.56%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	7	\$2,021,885.20	0.4%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$288,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$363,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$611,399.12	0.12%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$395,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	5	\$1,490,799.68	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,646,250.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$822,836.99	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$342,400.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0.00

MIDLAND STATES BANK	3	\$743,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$436,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$276,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	10	\$2,868,375.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$188,697.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$1,304,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,440,300.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$988,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$748,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,409,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHEAST BANK, FSB	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,354.89	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,641,402.12	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$179,957.27	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,077,470.83	0.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$542,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$504,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,557,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$218,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$612,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$2,401,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$209,723.46	0.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$944,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$2,196,590.84	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	12	\$3,803,080.68	0.76%	0	\$0.00	NA	0	\$0.00

PAWTUCKET CREDIT UNION	3	\$745,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,058,204.66	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,256,202.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,440,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$905,099.00	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$695,500.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$417,304.24	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	8	\$2,525,100.00	0.51%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$198,450.69	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$687,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,476,814.00	0.3%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$514,960.00	0.1%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	8	\$2,462,949.07	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$815,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,464,461.19	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$556,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	5	\$1,412,068.20	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,331,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$838,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	41	\$15,859,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$647,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,321.52	0.04%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$587,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,737,472.63	0.55%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,734,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$819,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$176,772.16	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$287,640.00	0.06%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$309,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$576,100.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$933,870.00	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$779,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$850,800.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$318,700.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$816,330.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$548,600.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$654,250.00	0.13%	0	\$0.00	NA	0	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,200.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$4,520,215.00	0.9%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$420,600.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$338,563.63	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,370.26	0.04%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	8	\$2,946,296.13	0.59%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$663,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	10	\$2,826,800.00	0.57%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$958,600.00	0.19%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,410.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,300,510.00	0.26%	0	\$0.00	NA	0	\$0.00
	3	\$567,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRAVERSE CITY STATE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	TRISTAR BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,462,313.22	0.29%	0	\$0.00	NA	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$360,448.00	0.07%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	11	\$2,698,502.79	0.54%	0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	12	\$4,114,438.29	0.82%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	2	\$576,600.00	0.12%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	4	\$1,054,309.58	0.21%	0	\$0.00	NA	0 \$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$495,774.79	0.1%	0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$2,034,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	UNITY BANK	2	\$454,050.00	0.09%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,650.00	0.08%	0	\$0.00	NA	0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$707,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	VERMONT FEDERAL CREDIT UNION	8	\$1,894,396.15	0.38%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$749,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	2	\$463,402.73	0.09%	0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$308,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	9	\$1,903,550.00	0.38%	0	\$0.00	NA	0 \$0.00

	UNION							
	WASHINGTON TRUST BANK	1	\$196,950.00	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,479,100.00	0.3%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	6	\$1,447,900.00	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,018,800.00	0.2%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$253,600.00	0.05%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$301,633.12	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$461,000.00	0.09%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$1,033,984.84	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	285	\$85,512,047.98	17.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,720</b>	<b>\$499,976,093.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WZV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,020,700.00	0.17%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$725,631.28	0.12%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$763,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	10	\$3,224,207.13	0.54%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$209,200.00	0.03%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$505,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$415,000.00	0.07%	0	\$0.00	NA	\$0.00

	AEROSPACE FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.0
	ALERUS FINANCIAL	1	\$204,800.00	0.03%	0	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00	0.16%	0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.03%	0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$175,230.00	0.03%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	4	\$1,032,100.00	0.17%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,403,169.00	0.57%	0	\$0.00	NA	\$0.0
	AMERICAHOMEKEY, INC	1	\$254,400.00	0.04%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	4	\$862,574.02	0.14%	0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04%	0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	1	\$188,000.00	0.03%	0	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09%	0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$470,000.00	0.08%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,971,956.14	0.5%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12%	0	\$0.00	NA	\$0.0
		1	\$236,450.00	0.04%	0	\$0.00	NA	\$0.0

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	23	\$5,706,000.00	0.95%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$677,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$586,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$895,900.00	0.15%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	31	\$8,051,332.38	1.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$2,839,115.09	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$433,100.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	17	\$5,895,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	60	\$20,857,444.26	3.48%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$248,280.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,429,972.24	0.24%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$581,248.99	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,983,875.00	0.5%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	7	\$2,001,468.50	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$625,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	4	\$1,227,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,554,000.00	0.76%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$329,000.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$823,000.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$863,900.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$8,083,950.00	1.35%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$972,750.00	0.16%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$415,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$355,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,282,220.00	0.21%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$1,088,000.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$1,837,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$699,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$6,894,946.73	1.15%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,392,450.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,621,500.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$948,974.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,440,650.00	0.57%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$496,500.00	0.08%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$988,500.00	0.17%	0	\$0.00	NA	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$236,184.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$286,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,943,607.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$382,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$650,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$752,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,898,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,535,041.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$400,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$518,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$613,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$484,662.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE	2	\$550,000.00	0.09%	0	\$0.00	NA	0	\$0.00

BANK, N.A.								
CONNECTICUT RIVER BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$428,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$514,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$722,634.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$1,005,800.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	4	\$1,074,910.00	0.18%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$477,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$924,300.00	0.15%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$702,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$666,400.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$262,400.00	0.04%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$643,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF	2	\$763,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,304,323.74	0.38%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$247,000.00	0.04%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$375,000.00	0.06%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,366,250.00	0.23%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$872,752.74	0.15%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$306,000.00	0.05%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$689,462.77	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	11	\$3,365,900.00	0.56%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,804,215.89	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$712,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,222,500.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,660,916.04	0.44%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$909,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$915,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$265,000.00	0.04%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,012,869.19	0.5%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	6	\$1,376,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	9	\$2,090,272.16	0.35%	0	\$0.00	NA	0	\$0.0
	FIRST COUNTY BANK	3	\$989,250.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	4	\$1,192,800.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,460,520.00	0.41%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	19	\$5,685,715.00	0.95%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,400.00	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,175,052.00	0.86%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	5	\$1,464,300.00	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	3	\$758,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$890,900.00	0.15%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CARMi	1	\$262,800.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$178,949.00	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$372,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	\$394,300.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.0
		4	\$1,124,875.00	0.19%	0	\$0.00	NA	0	\$0.0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$963,900.00	0.16%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	21	\$7,214,824.66	1.2%	0	\$0.00	NA	\$0.0
	FIRST REPUBLIC BANK	24	\$11,593,455.70	1.94%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,305,900.00	0.55%	0	\$0.00	NA	\$0.0
	FIRST UNITED BANK	3	\$882,500.00	0.15%	0	\$0.00	NA	\$0.0
	FIRST UNITED BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	3	\$791,552.00	0.13%	0	\$0.00	NA	\$0.0
	FOSTER BANK	1	\$367,500.00	0.06%	0	\$0.00	NA	\$0.0
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.0
	FRANKENMUTH CREDIT UNION	1	\$234,300.00	0.04%	0	\$0.00	NA	\$0.0
	FULTON BANK	32	\$9,511,726.90	1.59%	0	\$0.00	NA	\$0.0
	GATEWAY BANK, F.S.B.	2	\$700,000.00	0.12%	0	\$0.00	NA	\$0.0
	GATEWAY BUSINESS BANK	1	\$296,000.00	0.05%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	2	\$597,300.00	0.1%	0	\$0.00	NA	\$0.0
	GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	\$0.0
	GESA CREDIT UNION	2	\$427,300.00	0.07%	0	\$0.00	NA	\$0.0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,658,480.00	0.28%	0	\$0.00	NA	\$0.0
	GREAT LAKES CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	\$0.0
	GREAT MIDWEST BANK SSB	5	\$1,168,000.00	0.2%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,092,500.00	0.18%	0	\$0.00	NA	\$0.0
	GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.04%	0	\$0.00	NA	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	3	\$550,050.00	0.09%	0	\$0.00	NA	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	\$0.0

	GTE FEDERAL CREDIT UNION	2	\$375,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,452,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$585,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$887,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$791,979.22	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$3,249,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$623,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$974,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$825,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$408,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$624,485.11	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$477,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$841,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	10	\$4,167,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$384,720.38	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	37	\$12,864,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	14	\$4,709,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$620,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$752,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		9	\$2,754,890.00	0.46%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	1	\$250,400.00	0.04%	0	\$0.00	NA	\$0.00
	MAGNA BANK	9	\$2,773,967.82	0.46%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$1,617,733.00	0.27%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$593,800.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$686,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,687,000.00	0.45%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$229,516.53	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$496,200.00	0.08%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$520,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,361,750.00	0.39%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$293,750.00	0.05%	0	\$0.00	NA	\$0.00
		7	\$1,990,725.82	0.33%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$540,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$783,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$914,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	9	\$2,558,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$458,071.05	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$723,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$1,387,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$595,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$2,056,375.00	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$206,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,811,808.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$627,523.72	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$1,657,326.00	0.28%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$716,595.89	0.12%	0	\$0.00	NA	\$0.0
	PIONEER CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.0
	PIONEER SAVINGS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.0
	PMC BANCORP	2	\$693,000.00	0.12%	0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,000.00	0.22%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	3	\$1,003,500.00	0.17%	0	\$0.00	NA	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	4	\$1,119,443.85	0.19%	0	\$0.00	NA	\$0.0
	PREMIER AMERICA CREDIT UNION	2	\$499,450.00	0.08%	0	\$0.00	NA	\$0.0
	PREMIER BANK OF JACKSONVILLE	2	\$732,269.38	0.12%	0	\$0.00	NA	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$628,600.00	0.1%	0	\$0.00	NA	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	3	\$745,900.00	0.12%	0	\$0.00	NA	\$0.0
	PRIOR LAKE STATE BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	\$0.0
	PROVIDENCE BANK	1	\$193,870.00	0.03%	0	\$0.00	NA	\$0.0
	PROVIDENT CREDIT UNION	13	\$3,979,000.00	0.66%	0	\$0.00	NA	\$0.0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13%	0	\$0.00	NA	\$0.0
	QUALSTAR CREDIT UNION	3	\$608,400.00	0.1%	0	\$0.00	NA	\$0.0
	QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11%	0	\$0.00	NA	\$0.0
	RABOBANK, N.A.	5	\$1,211,264.23	0.2%	0	\$0.00	NA	\$0.0
	RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2%	0	\$0.00	NA	\$0.0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$386,501.84	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$1,318,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	42	\$15,591,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$750,237.24	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,773,136.45	0.3%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$836,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,536.60	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$805,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$449,000.00	0.07%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$554,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	3	\$629,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$719,650.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$778,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$1,261,700.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$2,800,034.66	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$1,029,800.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$411,250.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$201,500.00	0.03%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$209,500.00	0.03%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$471,344.10	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$480,350.00	0.08%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,880.00	0.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$405,465.36	0.07%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,475.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	14	\$3,426,675.00	0.57%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$421,613.97	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$897,978.69	0.15%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$343,000.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,541,236.00	0.26%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$577,300.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,157,279.06	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$647,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,699,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,063,000.00	0.18%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	7	\$1,790,600.00	0.3%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$1,063,500.00	0.18%	0	\$0.00	NA	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	3	\$709,200.00	0.12%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	3	\$690,300.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,658,103.00	0.28%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$417,750.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$737,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$873,452.18	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,934,100.00	0.49%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	10	\$3,395,666.50	0.57%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$187,794.37	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$639,400.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$217,450.37	0.04%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$595,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$389,900.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,500.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$2,484,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$698,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$926,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,094,428.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$350,961.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,021,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,553,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$1,809,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	5	\$1,122,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$839,161.69	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$2,016,054.81	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$87,370,215.29	14.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,056</b>	<b>\$598,792,027.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$2,102,300.00	1.05%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,041,845.00	0.52%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$773,350.00	0.39%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$670,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$175,954.42	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$509,900.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$264,289.78	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$750,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$469,200.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$576,400.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$615,300.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$854,800.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$289,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$2,205,334.00	1.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$505,650.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,846,800.00	1.42%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$309,582.42	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$3,058,359.10	1.53%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$2,161,293.19	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,917,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$4,242,604.94	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$238,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$912,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$911,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$250,203.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,164,191.77	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL PACIFIC HOME LOANS	2	\$677,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,983,500.00	0.99%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,800.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	4	\$1,462,000.00	0.73%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$891,800.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$174,769.55	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$598,000.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,900.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$418,650.00	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$688,000.00	0.34%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$182,159.81	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,240,910.54	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$724,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$740,118.83	0.37%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,876,520.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$685,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$651,006.36	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$629,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$736,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,895,400.00	1.95%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,773,650.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$230,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,594,143.23	0.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	8	\$5,360,780.27	2.68%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,203,600.00	0.6%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$592,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,885,200.00	0.94%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$483,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,400.00	0.2%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK							
	HARBORONE CREDIT UNION	1	\$179,751.73	0.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$726,800.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$934,900.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$214,450.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,384,650.00	1.69%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,909,700.00	1.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$2,165,000.00	1.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$181,700.00	0.09%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,983,950.00	0.99%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$193,600.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	12	\$3,957,550.00	1.98%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,296,000.00	0.65%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$198,450.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$687,095.89	0.34%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$665,400.00	0.33%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00

	CO.							
	MARINE BANK	4	\$936,415.92	0.47%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00	0.22%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,500.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.63%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.32%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$380,800.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$403,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$289,200.00	0.14%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$373,600.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$569,200.00	0.28%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$270,471.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,085,000.00	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$391,500.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,283.63	0.27%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,448,647.25	0.72%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$550,500.00	0.28%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$997,000.00	0.5%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$344,825.00	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$372,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,033,000.00	0.52%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,300.00	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$326,160.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$553,042.40	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,783,500.00	0.89%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$549,730.60	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$692,000.00	0.35%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$519,343.24	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$203,900.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$845,000.00	0.42%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$246,256.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	15	\$5,677,600.00	2.84%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,174,500.00	1.09%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,600.00	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$707,000.00	0.35%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,100.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$398,400.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$223,000.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$418,400.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$886,200.00	0.44%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$525,379.77	0.26%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$559,748.99	0.28%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$184,300.00	0.09%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$383,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$187,900.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$366,500.00	0.18%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$555,000.00	0.28%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$428,474.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$400,427.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$209,145.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$934,124.41	0.47%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,627,250.00	0.81%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$223,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$634,135.43	0.32%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$875,500.00	0.44%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,506,150.00	0.75%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,513,000.00	0.76%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$178,400.00	0.09%	0	\$0.00	NA	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	2	\$562,500.00	0.28%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,097,210.93	0.55%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$401,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$26,537,502.01	13.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>682</b>	<b>\$199,992,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WZX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,600.00	0.16%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,269,000.00	0.63%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$653,952.84	0.33%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.35%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$377,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$943,128.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	2	\$500,400.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$559,590.48	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$247,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$509,400.00	0.25%	0	\$0.00	NA	\$0.00
		7	\$2,894,094.24	1.45%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,841,600.00	0.92%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,631,000.00	1.32%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$237,000.00	0.12%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,030,270.08	1.52%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$476,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$1,000,480.88	0.5%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$180,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,951,800.00	0.98%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	18	\$6,417,382.73	3.21%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$262,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,700.00	0.14%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,216,600.00	0.61%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$258,000.00	0.13%	0	\$0.00	NA	\$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,104,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$560,853.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$368,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$612,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,053,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$614,350.00	0.31%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$539,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$269,185.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$687,818.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,317.84	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$595,650.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,000.00	0.97%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,588,592.62	0.79%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$178,612.38	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,722,155.00	0.86%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$570,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,474,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,339.21	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$309,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$252,217.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$738,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,090,902.11	0.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$950,600.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,170,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$767,052.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$180,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,891,050.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,421,100.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,960,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$501,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$247,680.76	0.12%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$5,354,650.00	2.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$209,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$645,967.15	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$415,924.39	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$610,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,577,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$403,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING							
	JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$294,200.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,748,700.00	0.87%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$196,400.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,855,000.00	0.93%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	15	\$4,738,400.00	2.37%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,040,000.00	0.52%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$746,742.14	0.37%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,155,500.00	0.58%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$299,613.83	0.15%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$971,300.00	0.49%	0	\$0.00	NA	\$0.00

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$218,100.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,315,500.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$363,500.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$267,500.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$646,000.00	0.32%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$860,000.00	0.43%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$832,500.00	0.42%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$437,200.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$232,000.00	0.12%	0	\$0.00	NA	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$735,400.00	0.37%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,883,900.00	0.94%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,751,750.00	0.88%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$472,290.17	0.24%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$596,000.00	0.3%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,575,000.00	0.79%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$985,250.00	0.49%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC.							
	ROBINS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	10	\$3,659,500.00	1.83%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$256,669.18	0.13%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$720,500.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$1,043,000.00	0.52%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$437,500.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$381,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$530,000.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$574,300.00	0.29%	0	\$0.00	NA	\$0.00
		2	\$620,420.00	0.31%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,000.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,595,700.00	0.8%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$266,274.00	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,800.00	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$274,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$733,900.00	0.37%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$269,640.62	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,144,000.00	0.57%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,013,100.00	0.51%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$396,100.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$585,000.00	0.29%	0	\$0.00	NA	\$0.00

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$265,441.87	0.13%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$219,445.12	0.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,136,400.00	0.57%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$448,600.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,544,600.00	0.77%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,144,550.00	0.57%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$634,500.00	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$449,500.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	4	\$877,800.00	0.44%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$561,500.00	0.28%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$391,700.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$32,674,557.28	16.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>700</b>	<b>\$199,990,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WZY1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	13	\$4,613,700.00	0.92%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,008,077.99	0.4%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$618,100.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$374,500.00	0.07%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$670,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$556,755.06	0.11%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$510,800.00	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$733,100.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	2	\$674,672.89	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$502,111.90	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$386,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	3	\$797,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN FEDERAL SAVINGS BANK	2	\$497,600.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$753,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$417,879.40	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,397,400.00	0.88%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,185,100.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	23	\$6,367,400.00	1.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$991,300.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$3,977,200.00	0.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$390,300.00	0.08%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$801,000.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$776,515.07	0.16%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	3	\$610,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	28	\$7,216,348.00	1.44%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	13	\$2,875,902.55	0.58%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	3	\$633,900.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$5,274,200.00	1.06%	0	\$0.00	NA	\$0.00
		2	\$411,283.00	0.08%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF STANLY	4	\$1,009,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	38	\$10,355,692.55	2.07%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$362,555.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,571,200.00	0.31%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$706,200.00	0.14%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$307,400.00	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,105,750.00	0.82%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$505,250.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	22	\$5,902,400.00	1.18%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	3	\$848,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$200,747.11	0.04%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,440,000.00	0.49%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$962,200.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$2,044,953.00	0.41%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.06%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$610,600.00	0.12%	0	\$0.00	NA	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,169,950.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$284,400.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$480,399.40	0.1%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$2,360,145.00	0.47%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$535,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$561,700.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,600.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$367,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,477.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$824,652.45	0.17%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$748,000.00	0.15%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	4	\$1,229,900.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,394,400.00	0.48%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT	3	\$1,131,700.00	0.23%	0	\$0.00	NA	\$0.00

	UNION							
	COLUMBIA CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,950.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	4	\$1,000,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$529,516.00	0.11%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$544,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$538,800.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	6	\$1,663,100.00	0.33%	0	\$0.00	NA	\$0.00
	DANVERSBANK	3	\$881,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	6	\$2,121,000.00	0.42%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$306,800.00	0.06%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$433,428.48	0.09%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC.	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,016,114.82	1.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$774,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,012,791.61	0.2%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$370,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$495,980.63	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$4,024,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	22	\$6,009,251.47	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$634,651.83	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,525,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$187,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,381,050.82	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$887,163.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$978,597.04	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$175,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,616,502.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$614,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	21	\$5,049,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,484,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$465,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$418,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$405,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,013,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST NORTHERN CREDIT UNION	4	\$1,221,578.00	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	15	\$3,800,057.97	0.76%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	19	\$10,798,250.00	2.16%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,971,958.90	0.39%	0	\$0.00	NA	0	\$0.0
	FRANDSEN BANK & TRUST	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	20	\$5,365,057.50	1.07%	0	\$0.00	NA	0	\$0.0
	GATEWAY BANK, F.S.B.	5	\$1,378,531.20	0.28%	0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	1	\$476,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE CORPORATION	4	\$996,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	GESA CREDIT UNION	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,303,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	GREAT LAKES CREDIT UNION	1	\$329,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	GREAT MIDWEST BANK SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,300.00	0.04%	0	\$0.00	NA	0	\$0.0
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$244,836.13	0.05%	0	\$0.00	NA	0	\$0.0
	GUARANTEED RATE, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,567,000.00	0.31%	0	\$0.00	NA	0	\$0.0

	HAMPDEN BANK	1	\$183,680.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$6,128,976.00	1.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$428,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$292,410.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$389,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$701,450.87	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$341,507.19	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$782,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,761,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	33	\$11,110,300.00	2.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,357,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,355,365.88	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,954,363.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$898,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$396,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	\$246,309.59	0.05%	0	\$0.00	NA	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$875,400.00	0.18%	0	\$0.00	NA	\$0.0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,792,050.00	0.56%	0	\$0.00	NA	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.0
	METRO CREDIT UNION	3	\$666,000.00	0.13%	0	\$0.00	NA	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,266.37	0.04%	0	\$0.00	NA	\$0.0
	MID-ISLAND MORTGAGE CORP.	5	\$1,699,000.00	0.34%	0	\$0.00	NA	\$0.0
	MIDLAND STATES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	5	\$1,359,600.00	0.27%	0	\$0.00	NA	\$0.0
	MIDWESTONE BANK	1	\$409,000.00	0.08%	0	\$0.00	NA	\$0.0
	MILFORD BANK, THE	2	\$408,500.00	0.08%	0	\$0.00	NA	\$0.0
	MISSION FEDERAL CREDIT UNION	6	\$1,526,800.00	0.31%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	2	\$415,800.00	0.08%	0	\$0.00	NA	\$0.0
	MISSOURI CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	3	\$802,000.00	0.16%	0	\$0.00	NA	\$0.0
	MORGAN FEDERAL BANK	1	\$185,300.00	0.04%	0	\$0.00	NA	\$0.0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	7	\$2,209,250.00	0.44%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT	1	\$635,000.00	0.13%	0	\$0.00	NA	\$0.0

	CONSULTANTS INC							
	MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$398,000.00	0.08%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,330,820.00	0.27%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,084,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,570,104.61	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,360,479.74	0.67%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$797,000.00	0.16%	0	\$0.00	NA	\$0.00
	OAK BANK	5	\$1,473,100.00	0.29%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	5	\$1,592,550.00	0.32%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$527,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,112,000.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00

PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$944,701.37	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	10	\$3,520,078.19	0.7%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$791,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,335,550.00	0.27%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$2,377,530.53	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	6	\$1,625,800.00	0.33%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$563,503.94	0.11%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$594,701.00	0.12%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	11	\$3,083,900.00	0.62%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$295,800.00	0.06%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$415,383.44	0.08%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	5	\$1,521,149.87	0.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,039.54	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$593,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$884,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$284,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	49	\$19,640,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$1,012,651.35	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$887,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$307,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$368,600.00	0.07%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$204,300.00	0.04%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$196,550.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,138,500.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,791,800.00	0.56%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$510,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$1,279,500.00	0.26%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$850,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	4	\$1,169,500.00	0.23%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	16	\$4,083,080.00	0.82%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,700.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$385,700.00	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$769,613.71	0.15%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$493,779.77	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,063,150.00	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	10	\$2,719,350.00	0.54%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	2	\$463,300.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	7	\$1,536,100.00	0.31%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$485,830.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$2,169,855.00	0.43%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$432,030.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,000.00	0.09%	0	\$0.00	NA	\$0.00

UMPQUA BANK	10	\$2,952,200.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,100,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$810,197.10	0.16%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$383,700.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,450.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,343,300.00	0.27%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$700,390.00	0.14%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	4	\$875,800.00	0.18%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$241,900.00	0.05%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$199,545.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,646,740.00	0.53%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$1,062,600.00	0.21%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	9	\$2,397,561.88	0.48%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	4	\$818,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$255,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$603,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,016,916.00	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$83,018,723.03	16.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,731</b>	<b>\$499,641,785.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,331,556.92	0.94%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$517,504.66	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$267,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$1,342,133.10	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$503,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$341,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,199,882.77	0.88%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	13	\$3,070,627.00	1.23%	0	\$0.00	NA	0 \$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$411,186.70	0.16%	0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29%	0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	AVIDIA BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	12	\$3,259,700.00	1.31%	0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	5	\$1,250,551.47	0.5%	0	\$0.00	NA	0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$492,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	7	\$2,488,600.00	1%	0	\$0.00	NA	0 \$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	24	\$8,021,387.33	3.22%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$966,354.00	0.39%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,500.00	0.65%	0	\$0.00	NA	0 \$0.00
	BLACKHAWK STATE BANK	2	\$642,100.00	0.26%	0	\$0.00	NA	0 \$0.00
		12	\$3,860,750.00	1.55%	0	\$0.00	NA	0 \$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$213,724.53	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$662,000.00	0.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$602,300.00	0.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,691.07	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$2,043,000.00	0.82%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$1,148,000.00	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$855,831.44	0.34%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$2,432,200.00	0.98%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$345,324.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$209,200.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$302,001.78	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$1,083,100.00	0.43%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,250,055.00	0.5%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	FUNDING, LLC							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,600.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$914,196.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$603,000.00	0.24%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$260,770.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,299,400.00	0.92%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$473,700.00	0.19%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$203,600.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,444,400.00	0.58%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$225,813.94	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,408,373.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,943,013.23	0.78%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT	7	\$2,448,386.43	0.98%	0	\$0.00	NA	\$0.00

	UNION								
	FIREFIGHTERS FIRST CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,565,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$484,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,790,838.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$459,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,316.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,388,033.28	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	11	\$5,811,250.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$646,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FLORIDA CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$3,713,896.00	1.49%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$839,400.00	0.34%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$702,500.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$538,000.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$195,869.03	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$771,600.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$933,000.00	0.37%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,900.00	0.14%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	10	\$2,538,500.00	1.02%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$833,419.00	0.33%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$216,800.00	0.09%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,463.23	0.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$245,648.18	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$245,070.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	11	\$3,464,000.00	1.39%	0	\$0.00	NA	\$0.00
		1	\$207,300.00	0.08%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JEANNE DARC CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$186,400.00	0.07%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$754,113.53	0.3%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,154,500.00	1.67%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,803,200.00	1.12%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,186,900.00	0.48%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	13	\$4,495,900.00	1.8%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$2,148,000.00	0.86%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$258,900.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$220,030.00	0.09%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$1,060,950.00	0.43%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$1,362,207.09	0.55%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$314,800.00	0.13%	0	\$0.00	NA	\$0.00

MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$532,160.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,119,600.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$353,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$968,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	4	\$1,342,983.39	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$940,675.84	0.38%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$586,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$847,500.00	0.34%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$454,550.00	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$263,827.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$737,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,907,488.27	0.77%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$1,198,872.22	0.48%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44%	0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$557,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$608,200.00	0.24%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$416,248.94	0.17%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,312,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$7,031,850.00	2.82%	0	\$0.00	NA	0	\$0.00
RSI BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$578,900.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,286,450.00	0.52%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SOLARITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$833,300.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,416,900.00	0.57%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,744,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	10	\$2,237,250.00	0.9%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$708,387.78	0.28%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$661,427.31	0.27%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$1,558,900.00	0.63%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	3	\$698,950.00	0.28%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,485,000.00	0.6%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$377,950.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,196,500.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$208,513.96	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,082,196.78	0.43%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$923,425.00	0.37%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$903,500.00	0.36%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WESCOM CENTRAL CREDIT UNION	3	\$884,450.00	0.35%	0	\$0.00	NA	\$0.00
		WESTERRA CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	\$0.00
		WILMINGTON TRUST COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00
		WINTER HILL BANK, FSB	1	\$343,000.00	0.14%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$551,275.00	0.22%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$33,248,795.67	13.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>839</b>	<b>\$249,205,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417J6Z8		POPULAR MORTGAGE, INC.	13	\$1,262,789.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,262,789.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QD27		DORAL BANK	13	\$1,820,600.00	94.46%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$106,813.51	5.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,927,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QD35		DORAL BANK	18	\$2,896,435.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,896,435.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417QEK6		DORAL BANK	11	\$1,134,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,134,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WCE9		Unavailable	10	\$2,999,850.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WCF6		Unavailable	11	\$3,520,050.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,520,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WCG4		Unavailable	5	\$1,364,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,364,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WH20		GUILD MORTGAGE COMPANY	64	\$10,354,664.44	86.76%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,580,457.43	13.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$11,935,121.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31417WH38	GUILD MORTGAGE COMPANY	11	\$1,463,363.89	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$458,624.87	23.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,921,988.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WH46	GUILD MORTGAGE COMPANY	106	\$24,254,609.73	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,214,853.33	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$25,469,463.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHW4	GUILD MORTGAGE COMPANY	52	\$8,999,531.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,999,531.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHX2	GUILD MORTGAGE COMPANY	41	\$6,572,477.83	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,427,779.00	17.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,000,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHY0	GUILD MORTGAGE COMPANY	38	\$9,000,191.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,000,191.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHZ7	GUILD MORTGAGE COMPANY	22	\$4,000,194.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,000,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YS24	BANK OF AMERICA, N.A.	166	\$28,334,019.07	13.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,149,578.68	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	262	\$23,977,830.36	11.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	150	\$27,191,076.23	13.16%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$511,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$956,919.92	0.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$429,737.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	1	\$67,450.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	23	\$2,755,450.07	1.33%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,113,363.19	0.54%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	7	\$820,694.29	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$552,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,075,020.59	0.52%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	34	\$4,422,923.68	2.14%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	137	\$17,731,285.17	8.58%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$226,500.00	0.11%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	36	\$3,359,389.37	1.63%	0	\$0.00	NA	\$0.00
	REGIONS BANK	21	\$2,541,497.03	1.23%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,026,196.46	0.5%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,359,091.74	0.66%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$685,663.98	0.33%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	175	\$22,287,147.76	10.78%	0	\$0.00	NA	\$0.00
	Unavailable	440	\$62,718,449.67	30.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,529</b>	<b>\$206,674,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417YS32	1ST SOURCE BANK	8	\$1,306,744.76	0.55%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE	6	\$923,446.36	0.39%	0	\$0.00	NA	\$0.00

	CORPORATION								
	BANK OF AMERICA, N.A.	9	\$2,171,259.51	0.92%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$227,744.51	0.1%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$1,517,269.36	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$327,188.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	16	\$3,954,109.72	1.68%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,212,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	46	\$11,374,709.80	4.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	19	\$2,258,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,395,369.27	1.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	287	\$62,648,875.03	26.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$412,303.73	0.17%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	279	\$69,991,615.69	29.66%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$467,501.16	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,107,252.00	1.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	84	\$19,155,766.14	8.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$5,411,952.75	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$46,131,203.84	19.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,067</b>	<b>\$235,995,461.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YS40	1ST SOURCE BANK	4	\$417,954.34	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,940,025.65	0.95%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	270	\$41,250,433.28	20.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$1,571,834.30	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$245,035.33	0.12%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,801.47	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$1,861,719.40	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$474,531.96	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$489,991.15	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,224,611.53	0.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$615,003.73	0.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,930,219.25	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$852,572.94	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,520,015.19	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,628,938.35	1.78%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$2,515,085.91	1.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	78	\$10,485,142.13	5.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,176,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$335,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$1,139,717.81	0.56%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	59	\$8,628,951.43	4.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	22	\$2,596,790.91	1.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$508,686.18	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,326,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	54	\$7,725,479.86	3.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$681,852.99	0.33%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	398	\$75,035,155.13	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$33,474,166.42	16.37%	1	\$146,948.01	NA	0	\$0.00
<b>Total</b>		<b>1,214</b>	<b>\$204,424,766.64</b>	<b>100%</b>	<b>1</b>	<b>\$146,948.01</b>		<b>0</b>	<b>\$0.00</b>
31417YSX6	1ST SOURCE BANK	11	\$2,419,357.60	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,425,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$256,476.91	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$452,807.99	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$303,430.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$2,923,628.36	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$150,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	63	\$18,019,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,953,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	39	\$10,629,228.51	1.37%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	10	\$2,464,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	202	\$50,232,495.04	6.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	42	\$5,640,215.00	0.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	158	\$34,147,000.30	4.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	195	\$46,615,997.90	6.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$2,880,795.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	45	\$8,936,229.62	1.15%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	169	\$45,837,483.35	5.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$821,472.39	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$40,426,810.29	5.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	55	\$11,537,884.00	1.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	55	\$12,962,154.50	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$395,390.38	0.05%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	98	\$17,839,547.73	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,779	\$453,563,498.49	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,136</b>	<b>\$773,834,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YSY4	BANK OF AMERICA, N.A.	652	\$121,881,445.56	6.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$647,802.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	361	\$80,060,024.84	3.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	373	\$71,259,413.70	3.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	84	\$14,484,220.41	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$441,084.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,363,096.89	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$259,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	136	\$28,285,737.64	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$230,438.00	0.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$276,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,887,900.62	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	91	\$19,769,042.61	0.98%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,543,475.16	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	43	\$9,037,167.40	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,368,772.24	0.27%	0	\$0.00	NA	0	\$0.00
		8	\$1,145,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,608,859.47	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$489,800.00	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	466	\$90,669,853.25	4.5%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	45	\$9,194,307.46	0.46%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,876,200.00	0.09%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	128	\$29,905,800.00	1.48%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$733,886.16	0.04%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	255	\$50,446,942.88	2.5%	0	\$0.00	NA	\$0.00
	REGIONS BANK	22	\$3,493,603.13	0.17%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,998,096.31	0.5%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,916,176.88	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	30	\$5,853,865.13	0.29%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	32	\$7,147,192.57	0.35%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	193	\$39,951,879.44	1.98%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	73	\$11,682,520.48	0.58%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	99	\$15,182,762.92	0.75%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,273,348.52	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1,492	\$337,356,866.48	16.73%	0	\$0.00	NA	\$0.00
	Unavailable	4,706	\$1,029,498,449.96	51.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9,495</b>	<b>\$2,015,900,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417YSZ1	1ST SOURCE BANK	22	\$3,271,459.62	3.57%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00

	ALLIED HOME MORTGAGE CORPORATION							
	BANK OF AMERICA, N.A.	7	\$1,206,820.82	1.32%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$653,300.00	0.71%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$528,322.06	0.58%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$161,207.00	0.18%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$198,500.00	0.22%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,855,735.49	2.02%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,390,000.00	1.52%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	20	\$3,091,322.30	3.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$364,750.00	0.4%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	167	\$23,369,005.91	25.48%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	19	\$4,225,650.32	4.61%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$119,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,362,339.63	2.58%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$233,600.00	0.25%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$806,000.00	0.88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$940,801.32	1.03%	0	\$0.00	NA	\$0.00
	PIONEER BANK	21	\$2,985,669.61	3.25%	0	\$0.00	NA	\$0.00
	PMC BANCORP	37	\$9,410,006.86	10.26%	0	\$0.00	NA	\$0.00

	PNC BANK, N.A.	9	\$1,083,006.37	1.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$2,266,622.44	2.47%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	9	\$956,143.74	1.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$393,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	94	\$11,229,805.16	12.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$589,302.77	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,805,277.81	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,965,068.19	17.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$91,731,717.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YT23	BANK OF AMERICA, N.A.	5	\$1,031,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,031,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YT31	METLIFE BANK, NA	3	\$1,414,100.00	12.91%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$8,991,000.00	82.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$550,000.00	5.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$10,955,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YTA5	ALLIED HOME MORTGAGE CORPORATION	1	\$140,207.00	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$944,704.30	4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	22	\$7,281,200.00	30.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,928,162.63	12.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,262,245.00	5.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$854,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$402,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$1,006,150.00	4.26%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	6	\$2,254,488.53	9.54%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C.	4	\$772,717.00	3.27%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$405,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$522,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,869,589.73	20.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$23,643,664.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YTB3	ALLIED HOME MORTGAGE CORPORATION	5	\$864,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,246,083.47	2.79%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	30	\$5,917,370.72	13.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$756,120.24	1.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$184,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$238,508.22	0.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$4,476,304.65	10.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$999,832.61	2.24%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	55	\$12,761,698.15	28.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$263,697.18	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$534,254.00	1.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$895,050.00	2.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$1,698,579.34	3.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$112,466.57	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,227,485.91	29.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$44,588,376.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YTC1	1ST SOURCE BANK	6	\$852,799.01	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$217,787.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$413,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$655,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	48	\$11,288,305.91	4.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,085.70	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,622,428.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$741,635.00	0.27%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$2,658,434.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	79	\$16,188,493.49	5.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	22	\$2,561,740.00	0.93%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$9,132,500.93	3.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	160	\$31,260,054.81	11.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	40	\$5,879,405.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,058,716.91	0.38%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	38	\$10,713,191.11	3.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	81	\$18,718,950.00	6.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$5,524,913.14	2%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	32	\$3,942,080.04	1.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	21	\$3,594,434.55	1.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$586,142.60	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	743	\$148,359,822.63	53.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,399</b>	<b>\$276,476,469.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417YTD9	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$15,971,368.65	4.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,711,922.17	0.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	41	\$22,426,301.75	7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,865,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$7,615,489.70	2.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$7,580,622.38	2.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$20,921,471.97	6.53%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,162,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$2,244,019.67	0.7%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$7,864,407.78	2.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,937,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$227,003,158.45	70.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>561</b>	<b>\$320,303,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YTE7	ALLIED HOME MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	557	\$102,220,021.40	5.57%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$547,275.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	639	\$99,912,563.28	5.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	880	\$157,160,165.94	8.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$887,870.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	68	\$8,453,548.53	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$699,954.29	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	8	\$907,521.73	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GMAC MORTGAGE, LLC	22	\$4,003,872.43	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$302,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	10	\$957,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$8,747,033.78	0.48%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	198	\$30,959,997.42	1.69%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$588,310.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$872,228.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$302,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,053,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$348,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$12,672,741.50	0.69%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	87	\$13,364,806.60	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$4,770,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	791	\$144,581,294.26	7.88%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,237,347.61	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$1,698,511.11	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,996,983.06	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	23	\$4,211,226.95	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	263	\$41,651,065.59	2.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND	3	\$390,653.63	0.02%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	39	\$4,435,585.40	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	670	\$102,002,442.96	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,554	\$1,081,854,641.28	58.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10,069</b>	<b>\$1,834,059,561.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YTF4	BANK OF AMERICA, N.A.	1	\$233,812.72	2.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$134,756.81	1.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$473,910.30	5.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$129,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,456,815.44	16.16%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$479,052.54	5.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$377,297.92	4.19%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	2	\$518,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$128,508.65	1.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$523,442.77	5.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$1,246,596.98	13.83%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$532,107.39	5.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$169,272.10	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,611,310.45	28.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,014,684.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YTG2	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$340,011.85	22.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$213,412.55	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$987,572.51	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,540,996.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417YTJ6	ALLIED HOME MORTGAGE CORPORATION	1	\$523,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	122	\$73,212,732.44	8.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	46	\$26,695,150.36	3.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$2,398,752.81	0.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	63	\$38,039,245.30	4.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,875,598.75	0.56%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	38	\$20,794,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$4,222,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	72	\$52,539,488.86	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,096	\$649,502,609.60	74.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,459</b>	<b>\$872,803,728.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YTK3	BANK OF AMERICA, N.A.	20	\$4,489,982.71	4.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,658,955.39	2.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	128	\$34,003,800.70	34.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	82	\$17,538,431.35	17.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$3,015,084.21	3.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$231,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,515,440.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,130,326.53	3.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,563,254.29	1.59%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$898,266.48	0.91%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	37	\$9,604,312.17	9.76%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.	2	\$403,707.00	0.41%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$115,986.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	41	\$9,563,632.19	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,463,561.77	9.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>404</b>	<b>\$98,361,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YTL1	ALLIED HOME MORTGAGE CORPORATION	1	\$716,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$985,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$2,331,094.50	17.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$1,455,238.21	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$8,173,688.66	59.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$13,661,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YTM9	BANK OF AMERICA, N.A.	8	\$1,715,429.53	1.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$958,784.01	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	96	\$22,940,277.89	20.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	44	\$10,498,099.06	9.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$1,007,679.80	0.92%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,689,176.30	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	57	\$13,202,551.56	11.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$854,573.53	0.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,877,039.78	1.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$124,195.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	190	\$52,055,573.88	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,950,996.30	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$110,074,376.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YTN7		1	\$204,000.00	1.65%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
		CHASE HOME FINANCE, LLC	14	\$3,902,596.71	31.58%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	6	\$1,348,737.62	10.92%	0	\$0.00	NA	\$0.00
		FIFTH THIRD BANK	3	\$750,325.27	6.07%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	6	\$1,610,050.00	13.03%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$708,180.33	5.73%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,832,636.02	31.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,356,525.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417YTP2		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,248,000.00	14.33%	0	\$0.00	NA	\$0.00
		METLIFE BANK, NA	3	\$1,453,554.00	16.69%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$6,005,620.01	68.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$8,707,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417YTQ0		CHASE HOME FINANCE, LLC	27	\$1,552,309.86	30.99%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	10	\$764,006.98	15.25%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	1.3%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$277,159.57	5.53%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$235,872.38	4.71%	0	\$0.00	NA	\$0.00
		PNC BANK, N.A.	11	\$1,181,695.93	23.59%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$932,862.61	18.63%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$5,008,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417YTR8		CHASE HOME FINANCE, LLC	15	\$1,899,663.57	13.54%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	11	\$1,558,394.06	11.11%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	2	\$245,308.05	1.75%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$521,060.83	3.71%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY								
	PNC BANK, N.A.	12	\$1,994,488.65	14.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$527,015.99	3.76%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,225,492.52	8.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$575,206.59	4.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$3,283,099.64	23.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,201,443.94	15.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$14,031,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YTS6	BANK OF AMERICA, N.A.	13	\$2,960,475.00	4.92%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,755,885.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$2,127,523.06	3.54%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$4,582,410.11	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$48,155,907.41	80.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$60,124,200.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YTW7	BANK OF AMERICA, N.A.	2	\$708,000.00	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,374,700.00	66.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,082,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YTX5	CHASE HOME FINANCE, LLC	1	\$199,805.60	15.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,099,526.80	84.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,299,332.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PCK9	SALEM FIVE MORTGAGE COMPANY, LLC	174	\$46,005,599.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$46,005,599.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PCL7	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$8,103,688.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,103,688.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PCP8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,311,553.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,311,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXB6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$218,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,900,489.33	89.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,118,489.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXC4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,600.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$949,039.06	91.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,034,639.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXD2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$644,667.00	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,317,476.06	67.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,962,143.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJS1	Unavailable	43	\$9,439,504.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,439,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJT9	Unavailable	20	\$5,903,195.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,903,195.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKM2	Unavailable	32	\$4,828,496.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,828,496.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2B4	CITIMORTGAGE, INC.	58	\$9,470,824.60	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,994,284.73	42.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$16,465,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2C2	CITIMORTGAGE, INC.	7	\$551,686.23	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$460,272.89	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,011,959.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2D0	CITIMORTGAGE, INC.	91	\$37,565,269.47	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$232,432,262.59	86.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$269,997,532.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418S2E8	CITIMORTGAGE, INC.	137	\$39,376,666.63	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$165,782,754.54	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>742</b>	<b>\$205,159,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2H1	CITIMORTGAGE, INC.	1	\$280,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,153,700.00	91.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,433,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2K4	CITIMORTGAGE, INC.	49	\$14,860,268.10	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$64,088,471.05	81.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$78,948,739.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2L2	CITIMORTGAGE, INC.	4	\$800,392.95	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,000.00	28.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,115,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2M0	CITIMORTGAGE, INC.	8	\$1,393,579.23	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,033,821.24	42.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,427,400.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2N8	CITIMORTGAGE, INC.	4	\$1,261,514.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,261,514.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2P3	CITIMORTGAGE, INC.	13	\$3,766,198.81	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,789,801.00	55.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,555,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2Q1	CITIMORTGAGE, INC.	127	\$35,429,910.49	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$23,678,278.45	40.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$59,108,188.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S2R9	CITIMORTGAGE, INC.	23	\$6,587,376.44	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,207,380.14	38.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,794,756.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SG52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,274,583.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,274,583.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SGP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,071,739.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$30,071,739.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418SHQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,526,743.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,526,743.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SHR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$25,637,519.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$25,637,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SUP2		REGIONS BANK	146	\$18,549,795.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$18,549,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SUQ0		REGIONS BANK	143	\$21,960,021.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$21,960,021.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SW96		REGIONS BANK	164	\$41,421,245.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$41,421,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXA2		REGIONS BANK	117	\$7,367,721.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,367,721.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXB0		REGIONS BANK	268	\$54,428,519.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>268</b>	<b>\$54,428,519.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXC8		REGIONS BANK	29	\$1,853,951.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,853,951.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXD6		REGIONS BANK	102	\$13,350,960.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,350,960.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXE4		REGIONS BANK	94	\$9,253,794.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$9,253,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXF1		REGIONS BANK	30	\$2,035,597.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,035,597.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXG9		REGIONS BANK	11	\$1,424,812.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,424,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SXH7		REGIONS BANK	18	\$1,790,043.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,790,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TYG6		KBA MORTGAGE, LLC	16	\$4,436,281.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,436,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418TYH4	KBA MORTGAGE, LLC	9	\$1,731,261.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,731,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UH56	PENNYMAC LOAN SERVICES, LLC	14	\$3,371,000.00	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,297,669.67	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,668,669.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UH64	PENNYMAC LOAN SERVICES, LLC	10	\$2,200,830.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,200,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V5W8	Unavailable	10	\$1,227,490.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,227,490.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VHQ8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,927,764.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,927,764.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VHR6	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,075,425.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,075,425.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VHS4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,644,128.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,644,128.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VHT2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,113,704.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,113,704.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VHU9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,632,306.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,632,306.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VHV7	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$6,898,832.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,898,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418VHW5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,606,727.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,606,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VHX3		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,146,420.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,146,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJ29		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,265,955.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,265,955.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VJ37		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,224,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,224,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VLJ9		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,273,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,273,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VPN6		GMAC MORTGAGE, LLC	8	\$1,818,114.73	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,496,927.48	91.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$21,315,042.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VQ21		Unavailable	149	\$32,577,034.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$32,577,034.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VQ39		Unavailable	18	\$3,315,431.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,315,431.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VQ47		Unavailable	21	\$3,050,810.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,050,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VQ54		Unavailable	58	\$9,205,865.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$9,205,865.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VQ62		Unavailable	11	\$1,662,160.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,662,160.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VQ70		Unavailable	11	\$2,081,389.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,081,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418VQK1	Unavailable	26	\$6,516,457.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,516,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W6W5	PMC BANCORP	5	\$1,926,866.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,926,866.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W6X3	PMC BANCORP	7	\$1,331,871.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,331,871.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W6Y1	PMC BANCORP	9	\$1,949,646.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,949,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W7A2	PMC BANCORP	8	\$1,969,669.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,969,669.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W7E4	PMC BANCORP	8	\$1,957,101.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,957,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W7F1	PMC BANCORP	12	\$2,959,814.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,959,814.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W7G9	PMC BANCORP	11	\$2,957,485.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,957,485.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W7H7	PMC BANCORP	6	\$1,851,474.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,851,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W7J3	PMC BANCORP	7	\$1,515,579.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,515,579.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W7K0	PMC BANCORP	12	\$2,957,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,957,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W7L8	PMC BANCORP	17	\$4,342,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,342,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WC24	CITIMORTGAGE, INC.	2	\$529,063.05	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,004,625.16	88.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,533,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WC32	CITIMORTGAGE, INC.	279	\$17,885,246.67	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,821,905.36	24.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$23,707,152.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418WC40	CITIMORTGAGE, INC.	215	\$20,786,454.68	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,335,886.78	35.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$32,122,341.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WC57	CITIMORTGAGE, INC.	149	\$19,364,650.71	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,711,553.26	39.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$32,076,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WC65	CITIMORTGAGE, INC.	17	\$1,366,546.78	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$509,217.30	27.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,875,764.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WC73	CITIMORTGAGE, INC.	180	\$38,338,223.43	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$61,810,768.23	61.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$100,148,991.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WC81	CITIMORTGAGE, INC.	52	\$10,445,426.90	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,588,607.07	58.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$25,034,033.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WC99	CITIMORTGAGE, INC.	287	\$54,408,503.65	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,693,523.48	27.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$75,102,027.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WDA5	CITIMORTGAGE, INC.	50	\$11,577,095.63	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$188,535,099.10	94.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$200,112,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WDB3	CITIMORTGAGE, INC.	152	\$31,505,743.66	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$61,092,406.56	65.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$92,598,150.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WDC1	CITIMORTGAGE, INC.	65	\$15,053,005.06	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,794,991.27	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,847,996.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WDD9	CITIMORTGAGE, INC.	565	\$47,163,536.89	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$27,829,642.16	37.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>870</b>	<b>\$74,993,179.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WDE7	CITIMORTGAGE, INC.	198	\$13,542,054.69	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,573,832.91	32.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>288</b>	<b>\$20,115,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WDF4	CITIMORTGAGE, INC.	67	\$13,737,990.00	20.69%	0	\$0.00	NA	0	\$0.00

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	Unavailable	207	\$52,669,598.52	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$66,407,588.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WDG2	CITIMORTGAGE, INC.	41	\$9,882,518.08	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,657,367.33	40.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,539,885.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WDH0	CITIMORTGAGE, INC.	24	\$6,122,462.00	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,040,369.23	86.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$45,162,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WDJ6	CITIMORTGAGE, INC.	21	\$4,498,907.00	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,244,657.00	41.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,743,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WDK3	CITIMORTGAGE, INC.	10	\$1,116,284.04	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,750.00	4.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,171,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WDL1	CITIMORTGAGE, INC.	26	\$6,754,854.79	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$26,851,040.77	79.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$33,605,895.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WDM9	CITIMORTGAGE, INC.	9	\$1,893,973.00	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,604,000.00	45.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,497,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WDN7	CITIMORTGAGE, INC.	35	\$9,257,365.00	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$40,163,835.74	81.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$49,421,200.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WDQ0	CITIMORTGAGE, INC.	14	\$3,216,772.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,423,575.00	62.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,640,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WDR8	CITIMORTGAGE, INC.	53	\$14,849,424.02	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$46,566,980.89	75.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$61,416,404.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WDS6	CITIMORTGAGE, INC.	15	\$3,393,093.00	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,078,259.85	47.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,471,352.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WL24	Unavailable	13	\$4,696,849.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,696,849.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418WL32	Unavailable	12	\$1,156,809.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,156,809.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WL40	Unavailable	13	\$1,685,715.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,685,715.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WL57	Unavailable	18	\$5,406,367.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,406,367.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WL65	Unavailable	8	\$2,479,649.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,479,649.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WL73	Unavailable	64	\$20,089,060.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,089,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WL81	Unavailable	27	\$10,089,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$10,089,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WL99	Unavailable	19	\$5,909,418.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,909,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLB4	Unavailable	29	\$10,284,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,284,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLC2	Unavailable	29	\$10,229,773.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,229,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLD0	Unavailable	28	\$10,061,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,061,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLE8	Unavailable	52	\$15,400,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,400,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLF5	Unavailable	639	\$178,750,729.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>639</b>	<b>\$178,750,729.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLG3	Unavailable	49	\$14,154,384.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,154,384.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLH1	Unavailable	24	\$2,328,154.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,328,154.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLJ7	Unavailable	37	\$4,879,943.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,879,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418WLK4	Unavailable	5	\$1,244,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,244,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLL2	Unavailable	1,169	\$357,909,666.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,169</b>	<b>\$357,909,666.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLM0	Unavailable	247	\$76,259,245.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$76,259,245.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLN8	Unavailable	54	\$17,228,591.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$17,228,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLP3	Unavailable	17	\$1,143,894.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,143,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLQ1	Unavailable	29	\$2,122,971.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,122,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLR9	Unavailable	34	\$3,345,643.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,345,643.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLS7	Unavailable	77	\$9,962,654.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,962,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLT5	Unavailable	19	\$2,509,712.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,509,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLU2	Unavailable	27	\$4,414,481.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,414,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLV0	Unavailable	11	\$1,818,537.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,818,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLW8	Unavailable	54	\$12,677,760.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,677,760.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLX6	Unavailable	31	\$7,743,539.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,743,539.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLY4	Unavailable	131	\$35,093,571.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$35,093,571.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WLZ1	NEW YORK COMMUNITY BANK	2	\$503,705.78	3.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$13,247,386.95	96.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,751,092.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WMW7		WELLS FARGO BANK, N.A.	261	\$80,695,384.82	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,846,983.57	19.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$100,542,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WMX5		WELLS FARGO BANK, N.A.	166	\$45,701,285.09	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,558,474.60	9.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$50,259,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WMY3		WELLS FARGO BANK, N.A.	118	\$32,833,206.52	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,476,667.11	18.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$40,309,873.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WMZ0		WELLS FARGO BANK, N.A.	178	\$55,541,616.58	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,516,471.01	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>193</b>	<b>\$60,058,087.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WQF0		WELLS FARGO BANK, N.A.	91	\$27,979,417.77	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,182,264.98	7.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$30,161,682.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WQG8		WELLS FARGO BANK, N.A.	78	\$29,117,027.61	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,077,829.45	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$30,194,857.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WW55		Unavailable	12	\$2,689,747.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,689,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WW63		Unavailable	13	\$1,695,184.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,695,184.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WW71		CITIMORTGAGE, INC.	1	\$264,941.02	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,283,279.98	94.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,548,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WW89		Unavailable	5	\$1,289,274.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,289,274.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418WW97	Unavailable	14	\$2,123,809.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,123,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WXA3	Unavailable	57	\$16,288,493.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,288,493.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WXB1	CITIMORTGAGE, INC.	1	\$169,205.70	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,308,001.38	93.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,477,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WXC9	CITIMORTGAGE, INC.	2	\$523,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,819,352.39	97.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,342,352.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WXD7	Unavailable	6	\$1,658,734.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,658,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5A2	THE HUNTINGTON NATIONAL BANK	58	\$11,027,105.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,027,105.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5B0	THE HUNTINGTON NATIONAL BANK	60	\$10,827,816.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$10,827,816.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5C8	THE HUNTINGTON NATIONAL BANK	44	\$10,317,039.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,317,039.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5D6	THE HUNTINGTON NATIONAL BANK	45	\$11,027,711.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,027,711.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5E4	THE HUNTINGTON NATIONAL BANK	38	\$3,706,549.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,706,549.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5F1	THE HUNTINGTON NATIONAL BANK	28	\$1,756,212.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,756,212.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5G9	THE HUNTINGTON NATIONAL BANK	6	\$1,450,187.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,450,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5H7		10	\$2,325,560.68	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>10</b>	<b>\$2,325,560.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418X5J3		THE HUNTINGTON NATIONAL BANK	56	\$7,362,838.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>56</b>	<b>\$7,362,838.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418X5K0		THE HUNTINGTON NATIONAL BANK	12	\$1,989,223.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,989,223.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418X5N4		THE HUNTINGTON NATIONAL BANK	96	\$17,612,845.77	99.17%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$147,900.00	0.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>97</b>	<b>\$17,760,745.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418X5P9		THE HUNTINGTON NATIONAL BANK	46	\$10,789,144.24	95.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$460,907.99	4.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,250,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418X5Q7		THE HUNTINGTON NATIONAL BANK	74	\$4,601,888.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,601,888.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418X5R5		THE HUNTINGTON NATIONAL BANK	27	\$2,875,437.97	84.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$536,076.84	15.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,411,514.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418X5S3		THE HUNTINGTON NATIONAL BANK	96	\$16,102,836.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>96</b>	<b>\$16,102,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418X5T1		THE HUNTINGTON NATIONAL BANK	109	\$21,771,564.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$21,771,564.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418X5U8		THE HUNTINGTON NATIONAL BANK	40	\$5,114,542.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,114,542.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418X5V6		THE HUNTINGTON NATIONAL BANK	43	\$4,189,023.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,189,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31418X5W4		THE HUNTINGTON NATIONAL BANK	73	\$10,975,198.49	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,235,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5X2		THE HUNTINGTON NATIONAL BANK	84	\$13,888,639.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$13,888,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5Y0		THE HUNTINGTON NATIONAL BANK	17	\$3,729,077.43	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$495,576.19	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,224,653.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X5Z7		THE HUNTINGTON NATIONAL BANK	44	\$5,658,842.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,658,842.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X6A1		THE HUNTINGTON NATIONAL BANK	36	\$3,538,697.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,538,697.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418X6B9		THE HUNTINGTON NATIONAL BANK	48	\$3,110,502.21	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,500.00	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,149,002.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XCC0		Unavailable	15	\$1,604,254.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,604,254.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XCD8		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$97,895.23	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,988,519.80	98.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,086,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XM21		SUNTRUST MORTGAGE INC.	15	\$937,434.88	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,261,570.08	57.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,199,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XM39		SUNTRUST MORTGAGE INC.	10	\$1,012,440.77	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,153,679.53	53.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,166,120.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418XM47	SUNTRUST MORTGAGE INC.	8	\$1,329,211.40	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,147,362.89	46.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,476,574.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XM54	SUNTRUST MORTGAGE INC.	84	\$17,973,927.19	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$44,329,925.16	71.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$62,303,852.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XM62	SUNTRUST MORTGAGE INC.	10	\$2,992,054.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,992,054.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XM70	SUNTRUST MORTGAGE INC.	16	\$1,553,800.00	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$479,223.51	23.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,033,023.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XM88	SUNTRUST MORTGAGE INC.	10	\$1,352,250.00	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$532,420.73	28.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,884,670.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XM96	SUNTRUST MORTGAGE INC.	12	\$1,929,580.65	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,783.07	8.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,098,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMJ4	SUNTRUST MORTGAGE INC.	140	\$44,938,190.94	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$40,622,776.10	47.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$85,560,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMK1	SUNTRUST MORTGAGE INC.	134	\$40,256,501.26	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$34,859,080.28	46.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$75,115,581.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XML9	SUNTRUST MORTGAGE INC.	174	\$53,569,397.30	50.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$51,501,233.74	49.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$105,070,631.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMM7	SUNTRUST	61	\$16,381,117.19	46.35%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	60	\$18,960,013.80	53.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$35,341,130.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMN5		SUNTRUST MORTGAGE INC.	165	\$34,610,262.15	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,844,858.04	30.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$49,455,120.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMP0		SUNTRUST MORTGAGE INC.	7	\$1,951,396.90	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,413,378.88	73.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,364,775.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMQ8		SUNTRUST MORTGAGE INC.	36	\$5,002,134.10	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,682,821.31	42.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$8,684,955.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMR6		SUNTRUST MORTGAGE INC.	31	\$4,240,395.56	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,760,803.34	78.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$20,001,198.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMS4		SUNTRUST MORTGAGE INC.	42	\$2,753,055.06	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,592,103.19	36.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,345,158.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMT2		SUNTRUST MORTGAGE INC.	51	\$4,981,910.93	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,557,549.97	41.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,539,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMU9		SUNTRUST MORTGAGE INC.	22	\$2,602,216.04	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,176,010.51	54.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,778,226.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMV7		SUNTRUST MORTGAGE INC.	51	\$8,350,846.22	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,396,350.56	34.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$12,747,196.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMW5		SUNTRUST MORTGAGE INC.	55	\$3,603,741.19	72.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,398,768.55	27.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$5,002,509.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMX3		SUNTRUST MORTGAGE INC.	50	\$5,019,416.52	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,737,911.34	42.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,757,327.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMY1		SUNTRUST MORTGAGE INC.	12	\$3,150,719.72	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$593,941.14	15.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,744,660.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XMZ8		SUNTRUST MORTGAGE INC.	9	\$2,537,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,537,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XNA2		SUNTRUST MORTGAGE INC.	8	\$890,042.53	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$189,906.22	17.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,079,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XNB0		SUNTRUST MORTGAGE INC.	20	\$2,510,969.64	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,095,647.01	30.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,606,616.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XNC8		SUNTRUST MORTGAGE INC.	84	\$23,641,003.04	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$30,624,401.38	56.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$54,265,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XND6		SUNTRUST MORTGAGE INC.	90	\$18,839,464.01	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,232,957.02	41.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$32,072,421.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XNE4		SUNTRUST MORTGAGE INC.	24	\$6,225,440.81	74.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,135,326.83	25.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,360,767.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XNF1		SUNTRUST MORTGAGE INC.	51	\$14,397,017.98	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,733,969.05	28.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,130,987.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418XX94	GMAC MORTGAGE, LLC	2	\$478,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,633,568.61	99.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,112,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZB7	GMAC MORTGAGE, LLC	5	\$1,070,428.18	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,935,157.01	94.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,005,585.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XZF8	GMAC MORTGAGE, LLC	11	\$2,225,425.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,023,751.23	92.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$28,249,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418YAJ5	RBS CITIZENS, NA	330	\$91,989,386.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$91,989,386.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418YAK2	RBS CITIZENS, NA	8	\$1,439,022.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,439,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418YC20	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,969.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,000,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418YC38	HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$7,464,440.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418YC46	HSBC MORTGAGE CORPORATION (USA)	29	\$10,000,209.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$10,000,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418YC53	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,000,219.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418YC61	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418YC79	HSBC MORTGAGE CORPORATION (USA)	31	\$7,499,702.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,499,702.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418YC87		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,000,050.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418YC95		HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,690,253.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418YCX2		HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,279.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,001,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418YCY0		HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$19,999,356.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418YCZ7		HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$26,934,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418YDA1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,140,465.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418YDB9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,013,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,013,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418YDC7		HSBC MORTGAGE CORPORATION (USA)	20	\$4,999,552.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,999,552.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418YDD5		HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,000,419.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5D3		BANK OF AMERICA, N.A.	34	\$6,479,624.49	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,556,326.78	56.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$15,035,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5E1		BANK OF AMERICA, N.A.	30	\$10,015,075.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,015,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5F8		BANK OF AMERICA, N.A.	7	\$1,591,373.17	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,591,373.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5G6		BANK OF AMERICA, N.A.	54	\$6,973,243.25	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,094,793.92	37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,068,037.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5H4		BANK OF AMERICA, N.A.	52	\$6,695,746.29	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,380,092.13	39.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$11,075,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5J0		BANK OF AMERICA, N.A.	193	\$51,909,834.59	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$73,448,415.54	58.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>460</b>	<b>\$125,358,250.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5K7		BANK OF AMERICA, N.A.	13	\$1,360,450.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,360,450.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5L5		BANK OF AMERICA, N.A.	183	\$29,855,132.75	59.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,534,114.30	40.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$50,389,247.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5M3		BANK OF AMERICA, N.A.	259	\$35,569,988.55	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,838,704.83	29.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>366</b>	<b>\$50,408,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5N1		BANK OF AMERICA, N.A.	125	\$14,748,081.49	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,244.70	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$15,058,326.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5P6		BANK OF AMERICA, N.A.	39	\$8,672,183.27	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,806,245.80	35.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,478,429.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5Q4		BANK OF AMERICA, N.A.	122	\$11,962,190.05	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,072,042.95	40.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$20,034,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419B5R2	BANK OF AMERICA, N.A.	274	\$84,487,476.38	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$116,004,226.08	57.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>644</b>	<b>\$200,491,702.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5S0	BANK OF AMERICA, N.A.	300	\$73,770,844.18	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$26,422,263.01	26.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>394</b>	<b>\$100,193,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5T8	BANK OF AMERICA, N.A.	132	\$8,694,714.50	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,381,877.37	13.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$10,076,591.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5U5	BANK OF AMERICA, N.A.	184	\$17,985,305.75	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,116,498.42	10.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$20,101,804.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5V3	BANK OF AMERICA, N.A.	93	\$12,891,000.09	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,097,124.52	13.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$14,988,124.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5W1	BANK OF AMERICA, N.A.	225	\$67,662,203.64	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$132,548,157.11	66.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>648</b>	<b>\$200,210,360.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5X9	BANK OF AMERICA, N.A.	190	\$58,327,000.87	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,561	\$443,139,380.09	88.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,751</b>	<b>\$501,466,380.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5Y7	BANK OF AMERICA, N.A.	425	\$86,897,768.64	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,485,258.46	13.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>492</b>	<b>\$100,383,027.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B5Z4	BANK OF AMERICA, N.A.	137	\$35,972,157.37	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,305,203.01	10.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$40,277,360.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6A8	BANK OF AMERICA,	208	\$63,899,309.90	84.74%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	36	\$11,502,862.20	15.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>244</b>	<b>\$75,402,172.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6B6		BANK OF AMERICA, N.A.	93	\$24,865,791.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$24,865,791.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6C4		BANK OF AMERICA, N.A.	150	\$9,897,565.69	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,231.41	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$10,026,797.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6D2		BANK OF AMERICA, N.A.	12	\$1,192,747.84	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,463.48	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,379,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6E0		BANK OF AMERICA, N.A.	17	\$4,475,505.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,475,505.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6F7		BANK OF AMERICA, N.A.	64	\$6,283,527.78	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$18,889,627.55	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$25,173,155.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6G5		BANK OF AMERICA, N.A.	449	\$58,006,971.29	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,218,327.10	28.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>628</b>	<b>\$81,225,298.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6H3		BANK OF AMERICA, N.A.	599	\$38,034,317.84	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$16,558,438.44	30.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>847</b>	<b>\$54,592,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6J9		BANK OF AMERICA, N.A.	300	\$29,177,390.89	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,455,635.07	31.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>437</b>	<b>\$42,633,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6K6		BANK OF AMERICA, N.A.	343	\$77,943,852.31	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,431,338.69	22.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>440</b>	<b>\$100,375,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419B6L4	BANK OF AMERICA, N.A.	60	\$7,737,638.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,737,638.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6M2	BANK OF AMERICA, N.A.	182	\$10,381,877.08	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$913,281.73	8.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$11,295,158.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6N0	BANK OF AMERICA, N.A.	57	\$5,570,399.54	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,809.76	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,845,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6P5	BANK OF AMERICA, N.A.	31	\$7,521,436.56	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$277,878.62	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,799,315.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6Q3	BANK OF AMERICA, N.A.	120	\$30,342,060.76	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$94,944,630.79	75.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>624</b>	<b>\$125,286,691.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6R1	BANK OF AMERICA, N.A.	9	\$1,138,347.59	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$54,459.69	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,192,807.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6S9	BANK OF AMERICA, N.A.	249	\$29,328,489.69	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,897,277.67	16.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$35,225,767.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6T7	BANK OF AMERICA, N.A.	74	\$12,006,700.64	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,915,120.27	19.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$14,921,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6U4	BANK OF AMERICA, N.A.	194	\$12,413,375.89	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,645,466.45	17.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$15,058,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6V2	BANK OF AMERICA,	254	\$24,710,915.88	61.24%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	161	\$15,642,999.14	38.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>415</b>	<b>\$40,353,915.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6W0		BANK OF AMERICA, N.A.	127	\$32,140,096.63	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$48,359,194.75	60.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$80,499,291.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6X8		BANK OF AMERICA, N.A.	255	\$35,103,053.27	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,701,497.56	11.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$39,804,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6Y6		BANK OF AMERICA, N.A.	119	\$28,703,878.39	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,458,875.60	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$35,162,753.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B6Z3		BANK OF AMERICA, N.A.	269	\$77,910,095.19	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,478,171.96	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>294</b>	<b>\$85,388,267.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7A7		BANK OF AMERICA, N.A.	124	\$32,141,937.49	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,155,355.17	20.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$40,297,292.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7B5		BANK OF AMERICA, N.A.	461	\$134,460,284.41	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$15,898,445.15	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>493</b>	<b>\$150,358,729.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7C3		BANK OF AMERICA, N.A.	90	\$27,288,053.46	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$23,079,760.06	45.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$50,367,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7D1		BANK OF AMERICA, N.A.	192	\$49,165,328.75	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,178,485.60	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$50,343,814.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7E9		BANK OF AMERICA, N.A.	74	\$22,104,436.91	62.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$13,152,317.65	37.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$35,256,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7F6		BANK OF AMERICA, N.A.	43	\$10,008,767.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,008,767.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7G4		BANK OF AMERICA, N.A.	17	\$2,001,518.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,001,518.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7H2		BANK OF AMERICA, N.A.	35	\$4,861,459.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,861,459.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7J8		BANK OF AMERICA, N.A.	60	\$3,935,287.11	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$75,363.01	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$4,010,650.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7K5		BANK OF AMERICA, N.A.	68	\$6,745,756.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,745,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419B7L3		BANK OF AMERICA, N.A.	122	\$19,817,613.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$19,817,613.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDE2		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,137.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,000,137.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDF9		HSBC MORTGAGE CORPORATION (USA)	17	\$2,375,378.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,375,378.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDH5		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,141.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,000,141.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDJ1		HSBC MORTGAGE CORPORATION (USA)	9	\$5,312,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$5,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDK8		HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,470.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,500,470.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419BDL6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,794.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,999,794.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDM4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,215,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,215,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDN2	HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,138,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,817,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDQ5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,502.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,999,502.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDR3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,261,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,261,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDS1	HSBC MORTGAGE CORPORATION (USA)	28	\$3,561,999.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,561,999.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDT9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,176,536.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,176,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDU6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,551,895.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDV4	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,770.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,999,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDW2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,281,751.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDX0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,010,959.67	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$4,010,959.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BDY8		HSBC MORTGAGE CORPORATION (USA)	16	\$4,550,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,550,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BFU4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$351,071.34	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,632,305.74	82.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,983,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BFV2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$186,012.71	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$989,666.49	84.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,175,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BFW0		Unavailable	37	\$3,338,464.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,338,464.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BFX8		Unavailable	32	\$1,910,760.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,910,760.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BGF6		SA MORTGAGE SERVICES, LLC	36	\$8,266,137.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,266,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BGG4		SA MORTGAGE SERVICES, LLC	25	\$5,098,611.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,098,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BGH2		SA MORTGAGE SERVICES, LLC	2	\$1,022,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,022,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BGK5		SA MORTGAGE SERVICES, LLC	18	\$4,052,217.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,052,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BGL3		SA MORTGAGE SERVICES, LLC	7	\$1,119,515.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,119,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BGM1			32	\$8,669,369.00	100%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>32</b>	<b>\$8,669,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BGN9		SA MORTGAGE SERVICES, LLC	26	\$6,678,037.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,678,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BGQ2		SA MORTGAGE SERVICES, LLC	8	\$2,235,120.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,235,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BGR0		SA MORTGAGE SERVICES, LLC	3	\$1,071,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,071,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BJ48		RBS CITIZENS, NA	10	\$1,017,096.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,017,096.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BJ55		RBS CITIZENS, NA	91	\$5,474,768.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$5,474,768.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BJ63		RBS CITIZENS, NA	44	\$4,283,936.90	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,283,936.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BJ71		RBS CITIZENS, NA	27	\$3,550,402.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,550,402.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BJ89		RBS CITIZENS, NA	33	\$7,233,549.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,233,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BJ97		RBS CITIZENS, NA	39	\$2,795,954.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,795,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BKA2		RBS CITIZENS, NA	83	\$8,144,575.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,144,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BKB0		RBS CITIZENS, NA	132	\$17,269,031.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>132</b>	<b>\$17,269,031.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BKC8		RBS CITIZENS, NA	299	\$72,807,255.82	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>299</b>	<b>\$72,807,255.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BKG9		POPULAR MORTGAGE, INC.	19	\$2,582,600.00	94.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$149,500.00	5.47%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,732,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BKH7		POPULAR MORTGAGE, INC.	30	\$4,526,506.00	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,053,479.35	18.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,579,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BKJ3		POPULAR MORTGAGE, INC.	18	\$3,438,018.89	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,469,578.95	29.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,907,597.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BKK0		POPULAR MORTGAGE, INC.	11	\$1,405,380.36	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,757.64	36.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,203,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BKM6		POPULAR MORTGAGE, INC.	18	\$2,255,049.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,255,049.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BKN4		POPULAR MORTGAGE, INC.	9	\$1,129,770.77	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,921.29	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,218,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BNK7		RBS CITIZENS, NA	78	\$19,066,224.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$19,066,224.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BQ24		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$6,118,211.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,118,211.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BQ32		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$11,977,598.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$11,977,598.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BQL2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,079,365.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,079,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419BQM0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$4,379,976.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,379,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BQN8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,476,208.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,476,208.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BQP3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$1,322,043.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,322,043.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BQQ1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,225,822.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,225,822.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BQR9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,615,014.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,615,014.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BQS7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,756,386.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,756,386.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BQT5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,000,092.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,000,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BQU2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,050,803.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,050,803.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419BQV0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	\$36,333,218.95	100% 0	\$0.00	NA 0	\$0.00
<b>Total</b>			<b>224</b>	<b>\$36,333,218.95</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BQW8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$3,194,273.24	100% 0	\$0.00	NA 0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,194,273.24</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BVG7		PHH MORTGAGE CORPORATION	59	\$16,170,614.37	98.2% 0	\$0.00	NA 0	\$0.00
		Unavailable	1	\$296,233.92	1.8% 0	\$0.00	NA 0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$16,466,848.29</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BVK8		PHH MORTGAGE CORPORATION	14	\$3,627,277.81	37.66% 0	\$0.00	NA 0	\$0.00
		Unavailable	37	\$6,003,778.72	62.34% 0	\$0.00	NA 0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,631,056.53</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BVL6		PHH MORTGAGE CORPORATION	61	\$14,971,412.36	65.07% 0	\$0.00	NA 0	\$0.00
		Unavailable	56	\$8,035,510.38	34.93% 0	\$0.00	NA 0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$23,006,922.74</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BVM4		PHH MORTGAGE CORPORATION	4	\$1,155,361.42	21.85% 0	\$0.00	NA 0	\$0.00
		Unavailable	22	\$4,131,498.65	78.15% 0	\$0.00	NA 0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,286,860.07</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BVN2		PHH MORTGAGE CORPORATION	38	\$11,289,765.86	53.34% 0	\$0.00	NA 0	\$0.00
		Unavailable	31	\$9,876,917.10	46.66% 0	\$0.00	NA 0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$21,166,682.96</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BVP7		PHH MORTGAGE CORPORATION	48	\$13,185,886.75	26.48% 0	\$0.00	NA 0	\$0.00
		Unavailable	138	\$36,617,908.85	73.52% 0	\$0.00	NA 0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$49,803,795.60</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BVQ5		PHH MORTGAGE CORPORATION	17	\$4,304,683.51	77.09% 0	\$0.00	NA 0	\$0.00
		Unavailable	5	\$1,278,930.88	22.91% 0	\$0.00	NA 0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,583,614.39</b>	<b>100% 0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31419BVR3	PHH MORTGAGE CORPORATION	43	\$9,182,408.04	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,345,544.37	64.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$25,527,952.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BVS1	PHH MORTGAGE CORPORATION	59	\$14,831,107.56	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,629,326.24	15.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,460,433.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$9,586,278.56	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$158,596,772.34	94.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>593</b>	<b>\$168,183,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	55	\$14,044,141.21	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$79,373,749.56	84.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$93,417,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,574,243.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$118,973,731.81	97.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$122,547,974.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,300.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,636,877.17	95.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,096,177.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BVX0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,105,180.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$47,963,297.80	95.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$50,068,477.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BW68	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,171,736.88	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	574	\$160,229,686.47	96.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>599</b>	<b>\$166,401,423.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BW76		33	\$7,224,525.51	11.79%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	240	\$54,046,737.61	88.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$61,271,263.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BW84	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,198,736.02	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$100,760,083.00	96.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$103,958,819.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BW92	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,569,504.95	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$83,447,436.76	94.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$88,016,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BX26	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,676,380.81	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,233,248.22	82.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$20,909,629.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BX34	Unavailable	21	\$1,174,519.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,174,519.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BX42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,164.53	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,732,526.26	89.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,934,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BX59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$341,550.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,624,242.17	82.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,965,792.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BX67	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,857,353.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$51,196,587.96	96.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$53,053,940.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BX75	FLAGSTAR CAPITAL MARKETS	31	\$6,944,553.74	9.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	254	\$64,370,924.20	90.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>285</b>	<b>\$71,315,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BX83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,881.50	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,027,937.94	92.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,409,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BX91		Unavailable	11	\$3,176,814.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,176,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXA8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$562,889.38	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,345,605.28	85.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,908,494.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXB6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,089.28	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,917,359.41	83.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,498,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXC4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,020,663.38	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,081,916.80	87.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$8,102,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXD2		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$2,526,922.53	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,081,467.58	81.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$13,608,390.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXE0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,386.06	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,585,831.30	86.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$7,624,217.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXF7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,421,447.86	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,688,760.82	80.01%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>73</b>	<b>\$7,110,208.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXG5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$593,532.03	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,369,099.74	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,962,631.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXH3		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,942,817.47	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,239,174.66	76.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$8,181,992.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$577,511.30	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,721,561.20	74.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,299,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,314.23	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,673.41	91.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,175,987.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXL4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,445.10	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$811,919.46	78.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,037,364.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXM2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,161.41	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,230,315.97	81.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,506,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXP5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,592,426.26	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,425,927.53	82.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,018,353.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,094,261.00	81.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$248,000.00	18.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,342,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$477,000.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,010,953.00	94.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,487,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXS9		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,492,685.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$69,408,229.94	90.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$76,900,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXT7		FLAGSTAR CAPITAL MARKETS CORPORATION	73	\$17,272,917.95	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$58,501,562.29	77.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$75,774,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXU4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,295,800.00	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$9,587,649.00	88.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$10,883,449.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXV2		FLAGSTAR CAPITAL MARKETS CORPORATION	70	\$19,135,781.74	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,083,680.38	61.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$50,219,462.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXW0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,250.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,645,089.35	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,000,339.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXX8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,900.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,886,972.34	91.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,052,872.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BXY6		FLAGSTAR CAPITAL MARKETS	13	\$714,147.22	17.96%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	53	\$3,261,956.36	82.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$3,976,103.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BXZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,221,761.41	14.06%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$7,466,395.61	85.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$8,688,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BYA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$760,261.00	8.71%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,968,164.25	91.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,728,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BYB5		Unavailable	18	\$5,897,026.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,897,026.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BYC3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	7.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,834,500.00	92.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,989,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BYD1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	12.62%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,551,072.91	87.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,775,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BYE9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	4.26%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,019,840.47	95.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,331,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BYF6		Unavailable	16	\$4,337,523.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,337,523.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,499,944.79	2.69%	0	\$0.00	NA	\$0.00
		Unavailable	583	\$163,088,059.11	97.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>603</b>	<b>\$167,588,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419BYH2			30	\$6,202,402.12	7.94%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	273	\$71,930,750.57	92.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$78,133,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BYJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,702.24	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,676,791.20	91.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,829,493.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BYK5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,993.16	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,508,771.52	92.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,514,764.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BYL3	Unavailable	9	\$1,497,910.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,497,910.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BYM1	Unavailable	17	\$3,392,099.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,392,099.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,827.31	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,134,464.53	84.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,527,291.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,294.99	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,463,167.44	90.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,105,462.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,493,566.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$105,625,622.95	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$108,119,188.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BYR0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,270,400.00	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$33,492,780.92	96.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$34,763,180.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419BYS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$55,230,042.42	98.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$56,024,942.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,375,527.00	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,902,857.29	65.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$21,278,384.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BYU3	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,367,690.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$84,667,854.00	93.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$91,035,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419BYV1	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,484,303.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$36,354,591.59	79.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$45,838,894.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C2A0	GMAC MORTGAGE, LLC	66	\$16,795,478.83	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,910,139.09	66.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$49,705,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C2B8	GMAC MORTGAGE, LLC	21	\$5,630,560.71	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$113,526,218.29	95.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$119,156,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C2C6	GMAC MORTGAGE, LLC	14	\$3,640,850.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$116,105,124.58	96.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$119,745,974.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C2D4	GMAC MORTGAGE, LLC	8	\$556,207.79	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,447,068.24	86.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,003,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C2E2	GMAC MORTGAGE, LLC	92	\$17,844,417.93	16.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	433	\$87,461,756.98	83.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>525</b>	<b>\$105,306,174.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C2G7		GMAC MORTGAGE, LLC	4	\$966,880.00	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,799.90	54.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,122,679.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C2H5		GMAC MORTGAGE, LLC	42	\$11,311,942.46	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$108,315,938.35	90.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>416</b>	<b>\$119,627,880.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C2J1		GMAC MORTGAGE, LLC	6	\$1,305,154.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,305,154.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C3F8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,596,293.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,596,293.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C3H4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,008,361.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,008,361.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C3J0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,405,013.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,405,013.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C3K7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,317,316.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,317,316.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C3L5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$26,830,685.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$26,830,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C3M3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$43,406,233.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$43,406,233.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419C3N1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,127,030.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,127,030.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C3Q4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,312,712.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,312,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C3R2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,824,064.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,824,064.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C3S0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,352,786.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,352,786.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C3U5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,057,687.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,057,687.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C3V3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	\$124,223,558.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>592</b>	<b>\$124,223,558.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C3W1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$10,606,454.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,606,454.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C3Y7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	\$42,526,590.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$42,526,590.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C3Z4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,684,932.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,684,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419C4A8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$16,077,946.22	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
<b>Total</b>			<b>67</b>	<b>\$16,077,946.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CAA1		BANK OF AMERICA, N.A.	78	\$24,298,905.00	96.28%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$939,000.00	3.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$25,237,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CAB9		BANK OF AMERICA, N.A.	288	\$73,945,874.93	98.84%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$870,992.61	1.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>291</b>	<b>\$74,816,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CAC7		BANK OF AMERICA, N.A.	183	\$35,583,550.19	70.79%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$14,685,259.16	29.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>272</b>	<b>\$50,268,809.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CAD5		BANK OF AMERICA, N.A.	276	\$48,312,042.13	95.67%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,185,521.30	4.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>288</b>	<b>\$50,497,563.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CAE3		BANK OF AMERICA, N.A.	248	\$63,323,132.79	98.44%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,006,551.14	1.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>252</b>	<b>\$64,329,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CAF0		BANK OF AMERICA, N.A.	14	\$3,413,381.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,413,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CAG8		BANK OF AMERICA, N.A.	357	\$79,084,881.24	35.08%	0	\$0.00	NA	\$0.00
		Unavailable	721	\$146,347,830.94	64.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,078</b>	<b>\$225,432,712.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CAH6		BANK OF AMERICA, N.A.	253	\$83,611,915.56	16.71%	0	\$0.00	NA	\$0.00
		Unavailable	1,398	\$416,872,456.91	83.29%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,651</b>	<b>\$500,484,372.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419CAJ2		BANK OF AMERICA, N.A.	66	\$16,950,226.72	86.68%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,604,473.05	13.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,554,699.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31419CAK9	BANK OF AMERICA, N.A.	133	\$36,598,115.64	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,238,900.85	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$39,837,016.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAL7	BANK OF AMERICA, N.A.	321	\$31,580,078.47	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,745,012.61	30.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>460</b>	<b>\$45,325,091.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAM5	BANK OF AMERICA, N.A.	71	\$17,727,576.49	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$34,764,051.52	66.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$52,491,628.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAN3	BANK OF AMERICA, N.A.	144	\$8,192,587.29	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,494,716.81	15.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$9,687,304.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAP8	BANK OF AMERICA, N.A.	42	\$2,531,629.65	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,523,504.12	49.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,055,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAQ6	BANK OF AMERICA, N.A.	65	\$6,319,414.15	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,209,598.01	16.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,529,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAR4	BANK OF AMERICA, N.A.	114	\$14,907,623.80	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,340,973.70	35.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$23,248,597.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAS2	BANK OF AMERICA, N.A.	119	\$27,865,866.86	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,724,792.15	21.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$35,590,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CAT0	BANK OF AMERICA, N.A.	67	\$16,764,647.28	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,502,862.04	17.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,267,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419CAU7	BANK OF AMERICA, N.A.	51	\$10,772,531.81	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,350,543.72	11.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,123,075.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CD34	CHASE HOME FINANCE, LLC	262	\$78,366,799.86	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,110	\$367,284,159.36	82.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,372</b>	<b>\$445,650,959.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CD42	CHASE HOME FINANCE, LLC	542	\$150,232,750.92	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$281,535,660.17	65.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,395</b>	<b>\$431,768,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDF7	CHASE HOME FINANCE, LLC	73	\$19,462,514.31	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$55,512,823.77	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$74,975,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDG5	CHASE HOME FINANCE, LLC	36	\$9,019,936.21	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,916,423.05	63.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$24,936,359.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDH3	CHASE HOME FINANCE, LLC	677	\$88,850,164.75	83.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,617,443.41	16.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>810</b>	<b>\$106,467,608.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDJ9	CHASE HOME FINANCE, LLC	27	\$3,330,486.65	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$998,385.88	23.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,328,872.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDK6	CHASE HOME FINANCE, LLC	35	\$4,866,898.31	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,588.43	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,131,486.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDL4	CHASE HOME FINANCE, LLC	72	\$17,015,353.65	61.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,474,520.84	38.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$27,489,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDM2	CHASE HOME	11	\$3,284,016.58	47.42%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	13	\$3,641,023.63	52.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,925,040.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDN0		CHASE HOME FINANCE, LLC	92	\$23,704,256.33	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,172,895.39	11.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$26,877,151.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDP5		CHASE HOME FINANCE, LLC	5	\$1,736,253.75	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$750,138.58	30.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,486,392.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDQ3		CHASE HOME FINANCE, LLC	12	\$4,049,098.97	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,075,312.92	20.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,124,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDR1		CHASE HOME FINANCE, LLC	381	\$26,277,857.60	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,541,061.74	19.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>476</b>	<b>\$32,818,919.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDS9		CHASE HOME FINANCE, LLC	73	\$4,515,268.72	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,733,791.64	27.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$6,249,060.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDT7		CHASE HOME FINANCE, LLC	468	\$46,244,714.27	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,380,573.43	13.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>542</b>	<b>\$53,625,287.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CDU4		CHASE HOME FINANCE, LLC	29	\$2,965,596.23	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$799,353.63	21.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,764,949.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CFT5		Unavailable	1	\$111,119.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$111,119.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CG23		BANK OF AMERICA, N.A.	1	\$283,661.39	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$833,572.13	74.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,117,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419CG49	BANK OF AMERICA, N.A.	41	\$24,659,172.57	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$75,758,956.51	75.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$100,418,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CG56	BANK OF AMERICA, N.A.	7	\$1,685,900.00	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,410,900.87	66.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,096,800.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CG64	BANK OF AMERICA, N.A.	57	\$16,109,185.62	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$34,341,578.60	68.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$50,450,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CG72	BANK OF AMERICA, N.A.	22	\$3,637,934.41	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,894,170.17	57.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,532,104.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CG80	BANK OF AMERICA, N.A.	4	\$598,748.09	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,341,164.92	79.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,939,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CG98	BANK OF AMERICA, N.A.	2	\$265,954.67	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,579,784.07	85.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,845,738.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGF4	BANK OF AMERICA, N.A.	1	\$132,144.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,144.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGG2	BANK OF AMERICA, N.A.	1	\$129,436.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$129,436.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGH0	Unavailable	5	\$1,160,773.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,160,773.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGJ6	Unavailable	10	\$2,168,268.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,168,268.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGK3		11	\$2,942,100.57	30.89%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	31	\$6,580,831.49	69.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,522,932.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGL1		BANK OF AMERICA, N.A.	10	\$2,143,851.10	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,155,295.22	65.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,299,146.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGM9		BANK OF AMERICA, N.A.	4	\$719,307.35	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$343,358.77	32.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,062,666.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGN7		BANK OF AMERICA, N.A.	7	\$1,460,227.79	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,827,034.28	65.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,287,262.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGP2		BANK OF AMERICA, N.A.	6	\$981,804.12	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,199,300.00	54.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,181,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGQ0		BANK OF AMERICA, N.A.	8	\$1,397,659.46	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,858,748.16	57.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,256,407.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGS6		BANK OF AMERICA, N.A.	1	\$95,764.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,764.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGT4		BANK OF AMERICA, N.A.	2	\$345,734.23	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,962,826.42	85.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,308,560.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGU1		BANK OF AMERICA, N.A.	4	\$630,251.30	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,427,018.79	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,057,270.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGV9		BANK OF AMERICA, N.A.	5	\$894,553.36	63.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$516,766.91	36.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,411,320.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGW7		BANK OF AMERICA, N.A.	4	\$518,750.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,193,628.97	86.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,712,378.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGX5		BANK OF AMERICA, N.A.	1	\$97,500.00	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,912,973.52	95.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,010,473.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGY3		BANK OF AMERICA, N.A.	3	\$434,065.60	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,294,910.89	84.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,728,976.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CGZ0		Unavailable	10	\$1,503,190.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,503,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CH22		BANK OF AMERICA, N.A.	36	\$3,459,384.79	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,367,990.75	40.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$5,827,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHA4		Unavailable	3	\$469,924.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$469,924.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHB2		Unavailable	1	\$92,262.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$92,262.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHC0		Unavailable	1	\$202,245.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$202,245.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHD8		BANK OF AMERICA, N.A.	7	\$1,861,648.26	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,135,235.43	68.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,996,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHE6		BANK OF AMERICA, N.A.	8	\$1,375,709.04	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,241,278.77	47.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,616,987.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHF3			38	\$9,549,760.65	23.65%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	108	\$30,827,579.70	76.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$40,377,340.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHG1		BANK OF AMERICA, N.A.	20	\$5,938,258.00	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,234,812.18	70.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$20,173,070.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHH9		BANK OF AMERICA, N.A.	84	\$21,353,386.59	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$29,130,653.95	57.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$50,484,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHJ5		BANK OF AMERICA, N.A.	44	\$10,092,299.67	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$40,348,869.93	79.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$50,441,169.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHK2		BANK OF AMERICA, N.A.	94	\$8,994,486.10	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,193,423.32	55.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$20,187,909.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHL0		BANK OF AMERICA, N.A.	25	\$7,039,392.71	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,153,738.05	65.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$20,193,130.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHM8		BANK OF AMERICA, N.A.	185	\$21,815,405.78	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$28,677,285.99	56.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>428</b>	<b>\$50,492,691.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHN6		BANK OF AMERICA, N.A.	209	\$13,586,813.14	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$11,619,170.76	46.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$25,205,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHP1		BANK OF AMERICA, N.A.	1	\$278,838.61	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,365.57	48.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$537,204.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHQ9		BANK OF AMERICA,	142	\$35,771,973.36	47.26%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	151	\$39,924,080.81	52.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>293</b>	<b>\$75,696,054.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHR7		BANK OF AMERICA, N.A.	26	\$6,928,275.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,296,891.77	72.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$25,225,166.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHS5		BANK OF AMERICA, N.A.	6	\$1,702,405.46	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,992.78	29.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,399,398.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHT3		BANK OF AMERICA, N.A.	10	\$1,176,010.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,176,010.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHU0		BANK OF AMERICA, N.A.	77	\$10,683,252.86	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$39,579,381.78	78.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$50,262,634.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHV8		BANK OF AMERICA, N.A.	23	\$6,246,825.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,246,825.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHW6		BANK OF AMERICA, N.A.	10	\$2,634,403.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,634,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHX4		BANK OF AMERICA, N.A.	91	\$23,830,978.70	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,437,532.00	40.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$40,268,510.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHY2		BANK OF AMERICA, N.A.	20	\$5,982,150.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,138,961.35	60.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,121,111.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CHZ9		BANK OF AMERICA, N.A.	60	\$4,147,306.69	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,683,223.61	61.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$10,830,530.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419CKR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$25,466,353.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,466,353.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CKX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$3,715,232.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,715,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CQ55		MI FINANCIAL CORPORATION	11	\$2,022,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,022,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CSS3		Unavailable	5	\$1,046,264.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,046,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CTU7		KBA MORTGAGE, LLC	5	\$2,321,684.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,321,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CTV5		KBA MORTGAGE, LLC	18	\$3,812,258.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,812,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CTW3		KBA MORTGAGE, LLC	12	\$1,450,785.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,450,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CV26		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$6,697,682.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$6,697,682.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CV34		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,761,844.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,761,844.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CV42		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,082,105.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,082,105.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CVX8		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,596,559.94	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,596,559.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CVY6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$15,005,460.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$15,005,460.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CVZ3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,070,760.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,070,760.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CX24		GMAC MORTGAGE, LLC	17	\$1,226,900.36	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,774,568.25	84.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$8,001,468.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CX32		GMAC MORTGAGE, LLC	33	\$3,251,123.13	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,325,111.08	81.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$17,576,234.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CX40		GMAC MORTGAGE, LLC	27	\$3,194,564.73	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,415,953.03	74.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$12,610,517.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CX57		GMAC MORTGAGE, LLC	35	\$4,832,703.73	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$18,779,633.02	79.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$23,612,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CX73		GMAC MORTGAGE, LLC	1	\$417,000.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,638,082.85	93.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,055,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CX81		GMAC MORTGAGE, LLC	13	\$3,425,513.77	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$46,589,395.07	93.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$50,014,908.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CXM0		GMAC MORTGAGE, LLC	8	\$2,339,728.25	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,728.61	17.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,834,456.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419CXW8		Unavailable	20	\$2,779,993.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,779,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CXX6		GMAC MORTGAGE, LLC	16	\$4,208,099.22	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$100,342,813.33	95.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>385</b>	<b>\$104,550,912.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CXY4		GMAC MORTGAGE, LLC	140	\$37,491,775.97	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$39,323,139.73	51.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$76,814,915.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CY23		GMAC MORTGAGE, LLC	80	\$16,089,979.31	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$85,267,534.06	84.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>495</b>	<b>\$101,357,513.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CY49		GMAC MORTGAGE, LLC	9	\$613,789.00	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,388,020.64	69.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,001,809.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CY56		GMAC MORTGAGE, LLC	20	\$2,020,028.59	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,281.54	32.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,001,310.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CY64		GMAC MORTGAGE, LLC	75	\$11,040,150.29	63.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,460,945.65	36.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$17,501,095.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYA5		Unavailable	52	\$21,799,437.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$21,799,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYB3		GMAC MORTGAGE, LLC	2	\$540,050.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,100,144.80	94.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,640,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYC1		GMAC MORTGAGE, LLC	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,547,700.00	94.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,964,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419CYD9	GMAC MORTGAGE, LLC	30	\$8,408,788.81	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,459,446.93	34.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,868,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYE7	GMAC MORTGAGE, LLC	52	\$13,516,770.49	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$41,488,311.20	75.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$55,005,081.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYF4	GMAC MORTGAGE, LLC	12	\$737,138.14	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,498,985.08	91.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$8,236,123.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYG2	GMAC MORTGAGE, LLC	10	\$978,649.92	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,037,058.63	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$8,015,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYH0	GMAC MORTGAGE, LLC	6	\$702,128.51	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,718,207.35	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,420,335.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYJ6	GMAC MORTGAGE, LLC	8	\$1,057,941.81	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,040,533.66	85.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,098,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYK3	GMAC MORTGAGE, LLC	5	\$1,065,215.53	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,658,444.44	92.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,723,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYM9	GMAC MORTGAGE, LLC	15	\$3,486,031.67	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,934,205.98	82.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,420,237.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYN7	GMAC MORTGAGE, LLC	1	\$153,790.37	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,095,068.65	93.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,248,859.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYU1	Unavailable	20	\$1,904,343.94	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,904,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYV9		GMAC MORTGAGE, LLC	1	\$448,947.30	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$93,560,260.08	99.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$94,009,207.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYW7		GMAC MORTGAGE, LLC	7	\$3,764,957.54	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$34,808,262.53	90.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$38,573,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYX5		Unavailable	4	\$2,143,632.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,143,632.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYY3		GMAC MORTGAGE, LLC	8	\$2,164,340.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,164,340.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CYZ0		GMAC MORTGAGE, LLC	20	\$5,508,898.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,508,898.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZ22		GMAC MORTGAGE, LLC	44	\$8,876,463.81	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$46,128,273.17	83.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$55,004,736.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZ30		GMAC MORTGAGE, LLC	10	\$2,381,632.79	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,675,543.83	90.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$25,057,176.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZ48		GMAC MORTGAGE, LLC	39	\$10,832,319.80	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$50,362,488.67	82.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$61,194,808.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZ55		GMAC MORTGAGE, LLC	1	\$212,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,345,938.13	91.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,557,938.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZ63		GMAC MORTGAGE, LLC	3	\$938,600.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,010,225.14	86.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$6,948,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZ71	GMAC MORTGAGE, LLC		1	\$562,550.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$30,545,779.33	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$31,108,329.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZ89	GMAC MORTGAGE, LLC		63	\$17,374,637.38	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		356	\$102,333,875.36	85.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>419</b>	<b>\$119,708,512.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZD8	GMAC MORTGAGE, LLC		55	\$13,718,634.38	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$41,377,235.72	75.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$55,095,870.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZE6	GMAC MORTGAGE, LLC		6	\$1,341,799.80	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$46,883,332.35	97.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$48,225,132.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CF3	GMAC MORTGAGE, LLC		12	\$3,459,875.47	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		399	\$101,028,848.84	96.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$104,488,724.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZG1	GMAC MORTGAGE, LLC		15	\$4,339,098.68	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		380	\$99,811,560.26	95.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>395</b>	<b>\$104,150,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZH9	GMAC MORTGAGE, LLC		7	\$1,745,437.80	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		374	\$102,422,223.89	98.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$104,167,661.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZJ5	GMAC MORTGAGE, LLC		17	\$4,625,429.88	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		366	\$95,380,178.93	95.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$100,005,608.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZK2	GMAC MORTGAGE, LLC		65	\$12,776,769.29	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		383	\$77,677,840.16	85.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$90,454,609.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419CZL0	GMAC MORTGAGE, LLC	50	\$11,851,516.16	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$88,551,441.38	88.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$100,402,957.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZM8	GMAC MORTGAGE, LLC	14	\$3,389,810.89	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$46,684,626.72	93.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$50,074,437.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZQ9	GMAC MORTGAGE, LLC	5	\$386,186.17	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,029,845.02	88.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,416,031.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZR7	GMAC MORTGAGE, LLC	10	\$999,307.49	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,402,947.88	88.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,402,255.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZS5	GMAC MORTGAGE, LLC	11	\$1,306,665.34	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,515,180.49	86.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,821,845.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZT3	GMAC MORTGAGE, LLC	14	\$1,987,661.73	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$19,511,556.44	90.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$21,499,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZU0	GMAC MORTGAGE, LLC	8	\$2,154,461.82	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,698,723.54	55.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,853,185.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZV8	GMAC MORTGAGE, LLC	5	\$1,635,430.48	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,785.83	29.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,330,216.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZW6	GMAC MORTGAGE, LLC	11	\$2,702,054.09	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	411	\$102,797,153.91	97.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$105,499,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419CZY2		GMAC MORTGAGE, LLC	17	\$4,283,399.99	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$115,666,965.44	96.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>454</b>	<b>\$119,950,365.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419CZZ9		GMAC MORTGAGE, LLC	38	\$11,625,272.63	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$138,634,982.29	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>507</b>	<b>\$150,260,254.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D4X6		Unavailable	13	\$4,415,043.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,415,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D4Y4		Unavailable	17	\$6,500,659.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,500,659.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5A5		Unavailable	28	\$10,629,146.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,629,146.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5C1		Unavailable	14	\$4,920,185.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,920,185.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5D9		Unavailable	13	\$4,541,753.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,541,753.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5E7		Unavailable	13	\$4,414,745.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,414,745.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5F4		Unavailable	14	\$4,795,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,795,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5G2		Unavailable	23	\$5,410,762.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,410,762.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5H0		Unavailable	22	\$1,453,557.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,453,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5J6		Unavailable	9	\$2,459,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,459,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5K3		Unavailable	18	\$1,064,349.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,064,349.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5L1		Unavailable	12	\$4,250,648.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,250,648.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419D5M9	Unavailable	13	\$4,444,242.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,444,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5N7	Unavailable	13	\$4,336,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5P2	Unavailable	14	\$1,858,105.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,858,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5Q0	Unavailable	14	\$4,594,320.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,594,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5R8	Unavailable	13	\$4,715,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,715,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5S6	Unavailable	13	\$4,405,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,405,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5T4	Unavailable	23	\$2,274,797.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,274,797.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5U1	Unavailable	15	\$4,853,001.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,853,001.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5V9	Unavailable	13	\$4,601,524.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,601,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5W7	Unavailable	14	\$4,611,390.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,611,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5X5	Unavailable	29	\$8,130,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,130,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5Y3	Unavailable	23	\$1,463,430.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,463,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D5Z0	Unavailable	17	\$5,110,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,110,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D6A4	Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D6B2	Unavailable	14	\$4,750,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,750,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419D6C0	Unavailable	12	\$4,442,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,442,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D6D8	Unavailable	12	\$4,500,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,500,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D6E6	Unavailable	13	\$4,520,245.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,520,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D6F3	Unavailable	14	\$2,286,138.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,286,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D6G1	Unavailable	15	\$2,001,078.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,001,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D6H9	Unavailable	15	\$4,536,303.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,536,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D6J5	Unavailable	15	\$5,238,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,238,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D7K1	Unavailable	1	\$88,861.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$88,861.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419D7L9	Unavailable	1	\$144,799.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$144,799.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DA35	CITIMORTGAGE, INC.	67	\$4,146,088.05	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,602,322.11	46.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$7,748,410.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DA43	CITIMORTGAGE, INC.	72	\$7,095,783.54	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,540,913.16	39.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,636,696.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DA50	CITIMORTGAGE, INC.	57	\$6,779,207.57	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,283,293.71	38.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$11,062,501.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DA68	CITIMORTGAGE, INC.	69	\$9,503,899.28	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,662,138.41	41.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$16,166,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DD65	USAA DIRECT DELIVERY	20	\$2,033,870.84	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$2,033,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DD73		USAA DIRECT DELIVERY	19	\$2,636,350.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,636,350.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DD81		USAA DIRECT DELIVERY	15	\$2,469,330.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,469,330.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DD99		USAA DIRECT DELIVERY	70	\$18,826,486.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,826,486.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DEA5		USAA DIRECT DELIVERY	24	\$1,895,477.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,895,477.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DEB3		USAA DIRECT DELIVERY	15	\$1,968,130.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,968,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DEC1		USAA DIRECT DELIVERY	73	\$19,124,983.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$19,124,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DED9		USAA DIRECT DELIVERY	17	\$1,328,259.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,328,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DEE7		USAA DIRECT DELIVERY	10	\$1,996,171.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,996,171.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DEF4		USAA DIRECT DELIVERY	7	\$2,162,655.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,162,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DEG2		USAA DIRECT DELIVERY	33	\$2,152,407.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,152,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DEH0		USAA DIRECT DELIVERY	42	\$4,090,826.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,090,826.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DEJ6			330	\$69,614,070.92	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
<b>Total</b>			<b>330</b>	<b>\$69,614,070.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DEK3		USAA DIRECT DELIVERY	21	\$1,351,639.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,351,639.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DEL1		USAA DIRECT DELIVERY	16	\$1,677,874.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,677,874.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DEM9		USAA DIRECT DELIVERY	25	\$3,410,020.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,410,020.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DEN7		USAA DIRECT DELIVERY	17	\$2,753,393.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,753,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DEP2		USAA DIRECT DELIVERY	55	\$13,139,007.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,139,007.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DG39		Unavailable	10	\$2,026,441.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,026,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DG47		Unavailable	30	\$5,843,869.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,843,869.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DG54		Unavailable	5	\$1,018,606.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,018,606.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DG62		Unavailable	66	\$11,876,143.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$11,876,143.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DG70		Unavailable	26	\$5,184,238.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,184,238.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DG88		Unavailable	6	\$1,048,129.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,048,129.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DGF2		Unavailable	27	\$5,182,752.46	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,182,752.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DGG0		Unavailable	29	\$5,413,286.48	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$5,413,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DGH8	Unavailable		26	\$4,665,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,665,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DH20	Unavailable		104	\$27,276,195.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$27,276,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DH61	Unavailable		22	\$5,270,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,270,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHA2	Unavailable		6	\$1,097,019.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,097,019.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHD6	Unavailable		26	\$4,455,125.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,455,125.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHE4	Unavailable		9	\$2,235,222.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,235,222.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHF1	Unavailable		8	\$1,389,450.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,389,450.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHG9	Unavailable		45	\$10,249,056.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,249,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHH7	Unavailable		26	\$4,629,925.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,629,925.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHJ3	Unavailable		55	\$14,496,274.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,496,274.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHK0	Unavailable		44	\$8,845,777.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,845,777.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHL8	Unavailable		25	\$6,302,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,302,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHM6	Unavailable		28	\$6,075,944.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,075,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHN4	Unavailable		17	\$2,941,535.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,941,535.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHP9	Unavailable		25	\$6,975,283.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$6,975,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419Dhq7	Unavailable		6	\$1,397,197.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,397,197.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHR5	Unavailable		48	\$11,512,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,512,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHT1	Unavailable		26	\$6,080,101.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,080,101.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHU8	Unavailable		46	\$11,520,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,520,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHV6	Unavailable		23	\$5,192,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,192,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHW4	Unavailable		8	\$1,489,528.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,489,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHX2	Unavailable		24	\$5,758,513.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,758,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DHY0	Unavailable		69	\$16,873,217.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,873,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DK26	WELLS FARGO BANK, N.A.		5	\$672,272.23	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,280,904.33	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,953,176.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DK34	WELLS FARGO BANK, N.A.		2	\$239,154.15	23%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$800,845.38	77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,039,999.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DK42	WELLS FARGO BANK, N.A.		9	\$1,156,890.84	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,565,051.99	57.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,721,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DK59	WELLS FARGO BANK, N.A.		2	\$385,000.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,149,111.68	84.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,534,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419DK67	WELLS FARGO BANK, N.A.	5	\$689,567.16	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,609.89	53.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,485,177.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DK75	WELLS FARGO BANK, N.A.	9	\$1,866,850.38	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,753,473.19	59.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,620,323.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DK83	WELLS FARGO BANK, N.A.	3	\$581,752.38	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,285,184.06	84.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,866,936.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DK91	WELLS FARGO BANK, N.A.	2	\$427,531.78	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$737,947.39	63.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,165,479.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKF7	WELLS FARGO BANK, N.A.	324	\$68,268,324.49	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$31,846,937.79	31.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>480</b>	<b>\$100,115,262.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKG5	WELLS FARGO BANK, N.A.	559	\$173,315,234.86	99.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,489,898.41	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>564</b>	<b>\$174,805,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKH3	WELLS FARGO BANK, N.A.	52	\$20,568,973.74	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$29,552,958.47	58.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$50,121,932.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKJ9	WELLS FARGO BANK, N.A.	67	\$48,686,872.95	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$51,664,512.24	51.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$100,351,385.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKK6	WELLS FARGO BANK, N.A.	90	\$65,196,094.46	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$35,606,571.03	35.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$100,802,665.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKL4	WELLS FARGO	156	\$110,321,542.29	54.8%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	144	\$90,986,323.26	45.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$201,307,865.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKM2		WELLS FARGO BANK, N.A.	113	\$64,052,791.17	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$35,743,053.67	35.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$99,795,844.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKN0		WELLS FARGO BANK, N.A.	58	\$19,125,972.75	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,153,620.15	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$20,279,592.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKP5		WELLS FARGO BANK, N.A.	57	\$21,355,218.15	85.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,759,740.00	14.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$25,114,958.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKU4		WELLS FARGO BANK, N.A.	154	\$39,182,525.51	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$126,156,889.76	76.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>639</b>	<b>\$165,339,415.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKV2		WELLS FARGO BANK, N.A.	123	\$30,350,533.97	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,872,587.64	41.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$52,223,121.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKW0		WELLS FARGO BANK, N.A.	14	\$2,876,527.70	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,134,255.16	68.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,010,782.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKX8		WELLS FARGO BANK, N.A.	5	\$1,026,357.12	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,548,726.94	71.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,575,084.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKY6		WELLS FARGO BANK, N.A.	6	\$1,242,213.54	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,299,633.06	51.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,541,846.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DKZ3		WELLS FARGO BANK, N.A.	2	\$347,703.50	6.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,019,117.91	93.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,366,821.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DL25		WELLS FARGO BANK, N.A.	233	\$15,166,488.03	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,238,512.43	42.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$26,405,000.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DL33		WELLS FARGO BANK, N.A.	772	\$75,698,429.26	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	837	\$81,959,963.12	51.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,609</b>	<b>\$157,658,392.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DL41		WELLS FARGO BANK, N.A.	1,538	\$200,970,329.10	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,689	\$218,464,211.86	52.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,227</b>	<b>\$419,434,540.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DL58		WELLS FARGO BANK, N.A.	619	\$101,108,732.88	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$47,113,318.51	31.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>909</b>	<b>\$148,222,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DL66		WELLS FARGO BANK, N.A.	372	\$96,958,910.09	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$54,989,894.85	36.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>579</b>	<b>\$151,948,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DL74		WELLS FARGO BANK, N.A.	3,841	\$1,098,865,556.08	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,436	\$1,067,335,258.87	49.27%	1	\$393,432.97	NA	0	\$0.00
<b>Total</b>			<b>7,277</b>	<b>\$2,166,200,814.95</b>	<b>100%</b>	<b>1</b>	<b>\$393,432.97</b>		<b>0</b>	<b>\$0.00</b>
31419DL82		WELLS FARGO BANK, N.A.	428	\$25,772,663.35	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	636	\$39,846,032.35	60.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,064</b>	<b>\$65,618,695.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DL90		WELLS FARGO BANK, N.A.	99	\$9,663,792.24	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,371,714.77	46.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$18,035,507.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLA7		WELLS FARGO BANK, N.A.	7	\$1,114,283.79	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,553,757.44	58.24%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,668,041.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLB5		WELLS FARGO BANK, N.A.	1	\$192,562.93	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$903,060.62	82.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,095,623.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLC3		WELLS FARGO BANK, N.A.	4	\$921,210.49	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,947.23	50.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,856,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLD1		WELLS FARGO BANK, N.A.	23	\$3,529,673.56	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,111,335.80	75.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$14,641,009.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLE9		WELLS FARGO BANK, N.A.	35	\$5,715,020.17	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,787,819.88	54.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$12,502,840.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLF6		WELLS FARGO BANK, N.A.	4	\$683,033.56	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,912,068.15	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,595,101.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLG4		WELLS FARGO BANK, N.A.	521	\$142,331,933.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>521</b>	<b>\$142,331,933.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLH2		WELLS FARGO BANK, N.A.	14	\$2,283,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,283,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLJ8		WELLS FARGO BANK, N.A.	169	\$49,563,116.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$49,563,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLK5		WELLS FARGO BANK, N.A.	12	\$2,197,721.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,197,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLL3		WELLS FARGO BANK, N.A.	122	\$35,654,312.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$35,654,312.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419DLM1	WELLS FARGO BANK, N.A.	6	\$1,002,305.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLN9	WELLS FARGO BANK, N.A.	69	\$19,415,706.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,415,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLP4	WELLS FARGO BANK, N.A.	7	\$1,138,916.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,138,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLQ2	WELLS FARGO BANK, N.A.	20	\$13,001,592.00	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$6,083,000.00	31.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$19,084,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLR0	WELLS FARGO BANK, N.A.	100	\$32,006,730.10	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$41,725,083.52	56.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$73,731,813.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLS8	WELLS FARGO BANK, N.A.	168	\$94,832,020.17	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$61,769,897.47	39.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$156,601,917.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLT6	WELLS FARGO BANK, N.A.	14	\$960,907.78	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,250,507.71	77.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$4,211,415.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLU3	WELLS FARGO BANK, N.A.	36	\$3,569,119.16	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,132,624.01	71.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,701,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLV1	WELLS FARGO BANK, N.A.	313	\$41,620,057.86	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$49,619,777.40	54.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$91,239,835.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLW9	WELLS FARGO BANK, N.A.	3,752	\$1,121,633,768.87	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,028	\$2,226,284,929.07	66.5%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10,780</b>	<b>\$3,347,918,697.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLX7		WELLS FARGO BANK, N.A.	200	\$126,494,224.12	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$53,791,646.36	29.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$180,285,870.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLY5		WELLS FARGO BANK, N.A.	236	\$128,894,808.72	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$51,120,488.55	28.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>330</b>	<b>\$180,015,297.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DLZ2		WELLS FARGO BANK, N.A.	283	\$133,149,173.50	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$46,232,339.39	25.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$179,381,512.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMA6		WELLS FARGO BANK, N.A.	68	\$8,538,638.09	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,318,766.30	42.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$14,857,404.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMB4		WELLS FARGO BANK, N.A.	9	\$1,526,363.01	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,329.29	23.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,002,692.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMC2		WELLS FARGO BANK, N.A.	175	\$46,732,467.03	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,816,797.11	12.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$53,549,264.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMD0		WELLS FARGO BANK, N.A.	176	\$50,899,303.62	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,985,731.38	32.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$74,885,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DME8		WELLS FARGO BANK, N.A.	34	\$1,922,464.75	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$373,881.53	16.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,296,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMF5		WELLS FARGO BANK, N.A.	18	\$1,742,217.13	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,339.60	14.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,048,556.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419DMG3	WELLS FARGO BANK, N.A.	19	\$2,392,573.75	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,752.48	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,516,326.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMH1	WELLS FARGO BANK, N.A.	18	\$4,515,824.73	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$481,735.74	9.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,997,560.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMJ7	WELLS FARGO BANK, N.A.	11	\$1,871,465.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,871,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMK4	WELLS FARGO BANK, N.A.	4	\$1,050,520.00	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,485,044.64	58.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,535,564.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DML2	WELLS FARGO BANK, N.A.	359	\$24,578,918.78	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$19,580,647.75	44.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>653</b>	<b>\$44,159,566.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMM0	WELLS FARGO BANK, N.A.	40	\$17,732,556.35	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$33,156,547.83	65.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$50,889,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMN8	WELLS FARGO BANK, N.A.	130	\$53,428,182.80	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$99,439,233.78	65.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$152,867,416.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMP3	WELLS FARGO BANK, N.A.	181	\$73,597,057.88	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$152,622,143.12	67.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>556</b>	<b>\$226,219,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMQ1	WELLS FARGO BANK, N.A.	1,835	\$409,018,253.62	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,979	\$647,872,443.87	61.3%	1	\$284,003.90	NA	0	\$0.00
<b>Total</b>		<b>4,814</b>	<b>\$1,056,890,697.49</b>	<b>100%</b>	<b>1</b>	<b>\$284,003.90</b>		<b>0</b>	<b>\$0.00</b>
31419DMR9	WELLS FARGO	617	\$40,640,031.75	67.72%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	305	\$19,370,810.58	32.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>922</b>	<b>\$60,010,842.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMS7		WELLS FARGO BANK, N.A.	653	\$63,807,861.29	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$22,735,884.78	26.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>886</b>	<b>\$86,543,746.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMT5		WELLS FARGO BANK, N.A.	877	\$113,650,967.57	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$63,859,283.18	35.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,367</b>	<b>\$177,510,250.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMU2		WELLS FARGO BANK, N.A.	77	\$32,714,179.38	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$17,819,160.77	35.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$50,533,340.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMV0		WELLS FARGO BANK, N.A.	1,127	\$246,516,675.69	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$104,559,261.18	29.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,527</b>	<b>\$351,075,936.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMW8		WELLS FARGO BANK, N.A.	50	\$2,978,264.99	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,241,653.57	29.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,219,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMX6		WELLS FARGO BANK, N.A.	34	\$3,335,035.40	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,410.62	20.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,212,446.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMY4		WELLS FARGO BANK, N.A.	32	\$4,074,789.98	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,898,362.26	31.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,973,152.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DMZ1		WELLS FARGO BANK, N.A.	56	\$11,334,909.63	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,045,199.72	21.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$14,380,109.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DNE7		FIRST FEDERAL SAVINGS AND LOAN	52	\$9,387,900.00	45.86%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION OF CHARLESTON, SC								
		Unavailable	56	\$11,081,104.43	54.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$20,469,004.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DNF4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,692,523.00	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,587,948.50	60.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,280,471.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DP54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,840.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,994,840.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DP62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,039.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,994,039.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DP70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,987,737.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,987,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DP88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,999,904.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,999,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DP96		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,999,888.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,999,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DPV7			3	\$436,948.23	42.51%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION							
		Unavailable	6	\$590,923.24	57.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,027,871.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DQA2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,997,597.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,997,597.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DQB0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$13,995,767.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,995,767.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DQC8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,072.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,999,072.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DQD6		Unavailable	29	\$7,237,620.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,237,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DQE4		Unavailable	10	\$1,808,143.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,808,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DQF1		Unavailable	19	\$3,377,098.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,377,098.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DQG9		Unavailable	13	\$2,669,296.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,669,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DQH7		Unavailable	9	\$1,751,840.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,751,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DR37		Unavailable	21	\$3,079,676.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,079,676.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DST9		STERLING SAVINGS BANK	23	\$2,500,043.42	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>23</b>	<b>\$2,500,043.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DSU6		STERLING SAVINGS BANK	48	\$10,985,809.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,985,809.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DSV4		STERLING SAVINGS BANK	13	\$2,010,962.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,010,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DT50		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$969,282.48	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$517,577.32	34.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,486,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DT68		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$614,000.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,928,058.62	86.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,542,058.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DT76		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$453,800.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,570,758.43	77.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,024,558.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DT84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$786,800.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,694,401.88	90.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,481,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DT92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,700.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$796,498.54	62.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,273,198.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DTK7		STERLING SAVINGS BANK	250	\$69,883,606.31	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>250</b>	<b>\$69,883,606.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DTL5		STERLING SAVINGS BANK	26	\$2,494,405.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,494,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DTM3		STERLING SAVINGS BANK	20	\$2,378,774.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,378,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DTN1		STERLING SAVINGS BANK	20	\$1,929,062.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,929,062.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DTP6		STERLING SAVINGS BANK	75	\$19,956,236.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$19,956,236.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DTQ4		STERLING SAVINGS BANK	16	\$2,563,391.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,563,391.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DTR2		STERLING SAVINGS BANK	12	\$1,510,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,510,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DTS0		STERLING SAVINGS BANK	10	\$1,767,494.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,767,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DU25		SUNTRUST MORTGAGE INC.	43	\$5,929,277.65	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,615,390.33	48.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$11,544,667.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DU33		SUNTRUST MORTGAGE INC.	39	\$6,389,593.45	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,940,901.89	52.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$13,330,495.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DU58		SUNTRUST MORTGAGE INC.	29	\$5,673,940.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,123,906.39	61.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$14,797,846.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DU66		SUNTRUST MORTGAGE INC.	4	\$431,000.00	33.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$865,000.00	66.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,296,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DU74		SUNTRUST MORTGAGE INC.	12	\$2,828,650.00	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,775,619.69	62.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,604,269.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DU90		SUNTRUST MORTGAGE INC.	12	\$2,521,291.85	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,469,660.48	74.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,990,952.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DUA7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,000.00	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,506,200.00	88.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,820,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DUR0		SUNTRUST MORTGAGE INC.	20	\$12,247,175.00	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$12,179,488.48	49.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$24,426,663.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DUT6		Unavailable	3	\$1,843,493.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,843,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DUU3		SUNTRUST MORTGAGE INC.	104	\$28,491,560.07	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$26,993,507.03	48.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$55,485,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DUV1		SUNTRUST MORTGAGE INC.	35	\$2,241,011.64	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$875,595.06	28.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,116,606.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DUW9		SUNTRUST MORTGAGE INC.	16	\$1,577,660.71	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,037,246.91	65.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,614,907.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DUX7		SUNTRUST MORTGAGE INC.	58	\$3,726,638.84	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,963,749.02	34.51%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>89</b>	<b>\$5,690,387.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DUY5		SUNTRUST MORTGAGE INC.	46	\$4,489,302.34	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,025,860.43	40.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$7,515,162.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DUZ2		SUNTRUST MORTGAGE INC.	25	\$2,935,149.74	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,752,777.55	37.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,687,927.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVA6		SUNTRUST MORTGAGE INC.	32	\$8,044,732.47	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,950,509.30	59.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,995,241.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVB4		SUNTRUST MORTGAGE INC.	16	\$4,309,908.00	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,697,249.12	56.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,007,157.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVC2		SUNTRUST MORTGAGE INC.	16	\$4,499,448.16	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,499,855.60	70%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,999,303.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVD0		SUNTRUST MORTGAGE INC.	9	\$2,456,271.54	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,522,084.49	75.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,978,356.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVE8		SUNTRUST MORTGAGE INC.	24	\$5,770,232.25	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,220,592.19	42.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,990,824.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVF5		SUNTRUST MORTGAGE INC.	33	\$9,191,015.63	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$10,824,238.52	54.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$20,015,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVG3		SUNTRUST MORTGAGE INC.	15	\$4,650,880.81	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,373,602.93	42.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,024,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419DVH1	SUNTRUST MORTGAGE INC.	1	\$289,500.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,751,500.00	94.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$5,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVJ7	SUNTRUST MORTGAGE INC.	4	\$1,487,500.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,310,717.19	60.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,798,217.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVK4	SUNTRUST MORTGAGE INC.	7	\$2,127,500.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,474,900.00	67.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,602,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVL2	SUNTRUST MORTGAGE INC.	17	\$3,959,773.09	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,510,515.38	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,470,288.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVM0	SUNTRUST MORTGAGE INC.	17	\$4,296,036.88	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,072,250.61	62.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,368,287.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVN8	SUNTRUST MORTGAGE INC.	33	\$9,456,786.97	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,366,934.10	46.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,823,721.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVP3	SUNTRUST MORTGAGE INC.	2	\$391,999.17	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$650,000.00	62.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,041,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVQ1	SUNTRUST MORTGAGE INC.	5	\$1,020,309.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,309.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVR9	SUNTRUST MORTGAGE INC.	2	\$1,139,392.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,139,392.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DVS7	SUNTRUST MORTGAGE INC.	3	\$725,372.12	72.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$281,000.00	27.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,006,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DX48		FIRST CITIZENS BANK & TRUST COMPANY OF SC	165	\$23,124,929.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$23,124,929.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DYA3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,219,143.68	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,718,357.35	34.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,937,501.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DYB1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,742,800.00	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,260,443.68	41.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,003,243.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DYX3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,126,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,126,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DZG9		ONEWEST BANK, NATIONAL ASSOCIATION	22	\$6,994,916.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,994,916.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DZH7		ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,748,404.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,748,404.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DZJ3		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,616,384.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,616,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419DZK0		ONEWEST BANK, NATIONAL	13	\$3,559,859.22	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
<b>Total</b>			<b>13</b>	<b>\$3,559,859.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZN4		ONEWEST BANK, NATIONAL ASSOCIATION	30	\$7,049,376.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,049,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZP9		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,510,389.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,510,389.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZQ7		ONEWEST BANK, NATIONAL ASSOCIATION	83	\$22,942,244.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$22,942,244.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZR5		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,481,584.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,481,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZS3		ONEWEST BANK, NATIONAL ASSOCIATION	13	\$2,846,154.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,846,154.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZT1		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,117,720.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,117,720.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZU8		ONEWEST BANK, NATIONAL ASSOCIATION	18	\$5,528,980.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,528,980.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZV6		ONEWEST BANK, NATIONAL ASSOCIATION	49	\$14,099,363.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$14,099,363.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419DZW4		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,906,596.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,906,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31419DZX2	ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,872,802.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,872,802.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E2A6	CHASE HOME FINANCE, LLC	32	\$8,464,167.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,464,167.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E2B4	CHASE HOME FINANCE, LLC	643	\$82,671,023.97	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$71,262,312.95	46.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,185</b>	<b>\$153,933,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E2C2	CHASE HOME FINANCE, LLC	443	\$58,048,509.19	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,761,413.49	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>509</b>	<b>\$66,809,922.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E2D0	CHASE HOME FINANCE, LLC	52	\$18,520,875.47	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$153,704,397.45	89.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$172,225,272.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E2E8	CHASE HOME FINANCE, LLC	64	\$19,395,490.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,000	\$310,354,394.71	94.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,064</b>	<b>\$329,749,884.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E2F5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,239,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,239,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E2S7	Unavailable	10	\$2,434,460.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,434,460.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E2T5	Unavailable	18	\$4,145,564.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,145,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E2U2	QUICKEN LOANS INC.	132	\$28,233,016.29	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,500.00	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$28,446,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419E2V0	QUICKEN LOANS INC.	134	\$22,210,645.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$22,210,645.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E2W8	QUICKEN LOANS INC.	15	\$1,302,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,302,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E2X6	Unavailable	62	\$15,603,500.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,603,500.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E2Y4	Unavailable	24	\$3,283,248.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,283,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E2Z1	Unavailable	179	\$45,561,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$45,561,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3A5	Unavailable	9	\$1,226,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,226,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3B3	Unavailable	7	\$1,112,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,112,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3C1	Unavailable	13	\$1,271,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,271,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3D9	Unavailable	9	\$1,137,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,137,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3E7	Unavailable	99	\$22,725,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$22,725,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3F4	Unavailable	14	\$1,022,751.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,022,751.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3G2	Unavailable	15	\$1,024,020.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,024,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3H0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,023,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419E3J6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,078,100.00	68.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$958,700.00	31.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,036,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3K3	Unavailable	27	\$5,175,054.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,175,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3L1	Unavailable	39	\$6,144,300.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,144,300.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3M9	Unavailable	53	\$12,844,041.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,844,041.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3N7	Unavailable	102	\$21,546,410.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$21,546,410.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3P2	Unavailable	16	\$3,818,625.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,818,625.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3Q0	CRESCENT MORTGAGE COMPANY	1	\$199,718.20	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	61.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$519,718.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E3S6	REGIONS BANK	23	\$5,618,150.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,618,150.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E6V6	COLONIAL SAVINGS FA	128	\$31,708,832.61	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,217,473.40	36.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$49,926,306.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E6W4	COLONIAL SAVINGS FA	93	\$20,340,882.81	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,561,125.13	38.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$32,902,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419E6X2	COLONIAL SAVINGS FA	29	\$3,910,671.56	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,012,456.70	43.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,923,128.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419E6Y0	COLONIAL SAVINGS FA	19	\$3,299,402.68	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,173,577.27	61.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,472,979.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EA58	Unavailable	30	\$6,786,617.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,786,617.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EA66	Unavailable	124	\$26,356,616.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$26,356,616.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EA74	Unavailable	31	\$3,048,079.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,048,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EA82	Unavailable	21	\$1,602,047.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,602,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EA90	Unavailable	11	\$1,645,931.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,645,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EAA7	Unavailable	1	\$94,283.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$94,283.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EAB5	Unavailable	1	\$116,724.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$116,724.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EAC3	Unavailable	1	\$74,414.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$74,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EAE9	Unavailable	1	\$101,604.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$101,604.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EAF6	Unavailable	1	\$169,500.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$169,500.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EAG4	Unavailable	1	\$107,152.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$107,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EAP4	PNC BANK, N.A.	37	\$5,588,184.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,588,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EAQ2	PNC BANK, N.A.	13	\$1,417,575.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,417,575.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419EB24	CITIMORTGAGE, INC.	69	\$38,662,330.02	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$91,776,777.76	70.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$130,439,107.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EB32	CITIMORTGAGE, INC.	32	\$8,443,222.80	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$33,463,785.45	79.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$41,907,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EB40	CITIMORTGAGE, INC.	28	\$7,717,139.08	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,599.09	6.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,268,738.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EB57	CITIMORTGAGE, INC.	88	\$24,995,069.78	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,351,877.64	27.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$34,346,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EB65	CITIMORTGAGE, INC.	39	\$11,169,464.20	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,722,918.66	13.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,892,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EB73	CITIMORTGAGE, INC.	26	\$7,738,100.05	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,427,638.03	15.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,165,738.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EB81	CITIMORTGAGE, INC.	10	\$2,595,964.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,595,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EB99	CITIMORTGAGE, INC.	20	\$5,958,827.58	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,218,827.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBA6	Unavailable	19	\$1,707,560.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,707,560.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBC2	Unavailable	283	\$74,866,394.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$74,866,394.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBD0	Unavailable	176	\$50,779,528.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,779,528.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBE8	Unavailable	15	\$1,114,271.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,114,271.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBF5	Unavailable	75	\$9,853,790.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,853,790.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419EBG3	Unavailable	29	\$2,835,001.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,835,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBH1	Unavailable	30	\$4,942,133.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,942,133.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBJ7	Unavailable	10	\$1,291,128.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,291,128.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBK4	Unavailable	13	\$1,237,657.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,237,657.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBL2	CITIMORTGAGE, INC.	73	\$20,989,403.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,989,403.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBM0	CITIMORTGAGE, INC.	9	\$1,076,690.47	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,664.89	9.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,190,355.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBN8	CITIMORTGAGE, INC.	8	\$1,095,013.32	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,551.64	20.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,371,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBP3	CITIMORTGAGE, INC.	7	\$1,153,720.11	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,824.67	21.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,477,544.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBQ1	CITIMORTGAGE, INC.	31	\$2,051,941.02	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,034,397.41	33.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,086,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBR9	CITIMORTGAGE, INC.	48	\$4,724,372.72	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,791,997.42	50.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,516,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBS7	CITIMORTGAGE, INC.	44	\$5,204,828.47	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,052,991.64	43.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$9,257,820.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBT5	CITIMORTGAGE, INC.	70	\$9,700,207.55	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,327,340.12	55.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$22,027,547.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBU2	CITIMORTGAGE, INC.	36	\$5,799,621.97	37.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$9,859,246.14	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$15,658,868.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBV0		CITIMORTGAGE, INC.	36	\$8,613,851.82	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,645,773.18	29.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,259,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBW8		CITIMORTGAGE, INC.	37	\$10,501,076.27	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$32,271,373.50	75.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$42,772,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EBY4		CITIMORTGAGE, INC.	5	\$1,159,286.06	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,208.10	25.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,554,494.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ECA5		CITIMORTGAGE, INC.	6	\$1,670,703.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,670,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ECB3		CITIMORTGAGE, INC.	11	\$2,891,056.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,891,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ECC1		CITIMORTGAGE, INC.	3	\$292,900.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,463.00	80.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,516,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EE96		RBC BANK (USA)	80	\$16,953,122.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$16,953,122.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EEQ8		QUICKEN LOANS INC.	35	\$9,662,490.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,662,490.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EER6		QUICKEN LOANS INC.	46	\$13,130,067.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,130,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EES4		QUICKEN LOANS INC.	11	\$1,322,265.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,322,265.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EET2		QUICKEN LOANS INC.	7	\$1,158,009.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,158,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EEU9		QUICKEN LOANS INC.	21	\$5,003,720.55	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>21</b>	<b>\$5,003,720.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EEV7		QUICKEN LOANS INC.	16	\$1,065,968.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,065,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EEW5		QUICKEN LOANS INC.	8	\$1,014,492.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,014,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EEX3		QUICKEN LOANS INC.	12	\$1,213,166.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,213,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EEY1		QUICKEN LOANS INC.	4	\$1,145,011.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,145,011.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EF46		METLIFE BANK, NA	7	\$1,139,299.85	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,798.69	12.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,299,098.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EF53		METLIFE BANK, NA	50	\$15,793,315.00	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,670,823.00	18.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$19,464,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EF61		METLIFE BANK, NA	7	\$1,699,705.48	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,936,291.53	53.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,635,997.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EF79		METLIFE BANK, NA	11	\$620,896.95	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$382,766.55	38.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,003,663.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EF87		METLIFE BANK, NA	10	\$1,158,607.00	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,000.00	23.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,521,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EF95		METLIFE BANK, NA	15	\$2,046,644.61	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,088.78	16.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,464,733.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EFB0		RBC BANK (USA)	9	\$2,634,855.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,634,855.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGA1		METLIFE BANK, NA	9	\$870,656.44	58.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$618,702.00	41.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,489,358.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGB9		METLIFE BANK, NA	10	\$2,623,122.85	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,522,850.00	49.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,145,972.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGC7		METLIFE BANK, NA	8	\$2,053,862.39	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,506,176.39	63.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,560,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGD5		METLIFE BANK, NA	15	\$3,669,627.99	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,981,400.00	44.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,651,027.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGE3		METLIFE BANK, NA	6	\$2,017,390.00	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,384,203.31	40.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,401,593.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGF0		METLIFE BANK, NA	11	\$1,084,629.23	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$739,085.79	40.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,823,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGG8		METLIFE BANK, NA	5	\$1,449,915.00	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,273,165.00	46.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,723,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGH6		METLIFE BANK, NA	7	\$1,670,436.00	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,923.00	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,201,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGK9		METLIFE BANK, NA	89	\$21,694,243.00	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,566,431.00	20.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$27,260,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGQ6		METLIFE BANK, NA	12	\$883,903.00	78.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$247,650.00	21.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,131,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGR4		METLIFE BANK, NA	7	\$2,899,896.00	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,122,500.00	42.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$5,022,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGS2		METLIFE BANK, NA	8	\$3,422,072.17	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$10,891,941.25	76.09%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>27</b>	<b>\$14,314,013.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGT0		QUICKEN LOANS INC.	198	\$48,011,484.04	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$642,525.00	1.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>202</b>	<b>\$48,654,009.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGU7		QUICKEN LOANS INC.	171	\$28,143,378.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$28,143,378.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGV5		QUICKEN LOANS INC.	20	\$1,720,703.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,720,703.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EGW3		Unavailable	37	\$6,847,211.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,847,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EHB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$38,684,018.77	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$35,347,050.63	47.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>300</b>	<b>\$74,031,069.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EHC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$5,030,454.89	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,841,836.62	43.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,872,291.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EHD4		QUICKEN LOANS INC.	95	\$23,792,028.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$23,792,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EHE2		BANK OF AMERICA, N.A.	20	\$3,902,710.99	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,161,274.12	22.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,063,985.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EHF9		BANK OF AMERICA, N.A.	70	\$18,747,769.51	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,090,769.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EHG7		BANK OF AMERICA, N.A.	101	\$9,856,393.81	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,234,933.01	30.05%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>144</b>	<b>\$14,091,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EHH5		BANK OF AMERICA, N.A.	140	\$8,934,704.98	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,188,918.35	26.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$12,123,623.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EHJ1		BANK OF AMERICA, N.A.	88	\$16,628,123.45	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,516,599.92	33.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$25,144,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EHK8		BANK OF AMERICA, N.A.	279	\$94,899,913.36	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$180,393,825.64	65.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>819</b>	<b>\$275,293,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EHL6		BANK OF AMERICA, N.A.	65	\$15,094,095.96	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$48,107,414.67	76.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$63,201,510.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ELH0		Unavailable	31	\$5,800,766.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,800,766.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ELJ6		Unavailable	5	\$1,296,775.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,296,775.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ELK3		Unavailable	14	\$1,368,966.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,368,966.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ELL1		Unavailable	15	\$1,094,102.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,094,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ELN7		Unavailable	16	\$1,102,041.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,102,041.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ELP2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,883.19	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,288,381.06	93.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,383,264.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ELQ0		Unavailable	9	\$1,202,918.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,202,918.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419ELR8	Unavailable	18	\$1,732,686.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,732,686.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ELS6	Unavailable	20	\$1,474,722.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,474,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ELT4	Unavailable	15	\$1,983,199.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,983,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ELU1	Unavailable	19	\$1,886,166.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,886,166.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ELV9	Unavailable	11	\$1,504,576.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,504,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ELW7	Unavailable	19	\$1,882,159.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,882,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ELX5	Unavailable	18	\$1,327,302.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,327,302.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EM30	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,072,556.97	78.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,592.07	21.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,373,149.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EM48	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,941,925.91	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,068,450.79	61.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,010,376.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EM55	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$951,323.18	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$866,057.97	47.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,817,381.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EM63		22	\$2,803,477.79	60.78%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	15	\$1,808,725.33	39.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,612,203.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EM71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,979,340.59	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,708,774.70	58.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,688,115.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EM89		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$738,075.61	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$567,518.42	43.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,305,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EM97		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,230,649.64	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$483,408.10	28.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,714,057.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EMA4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$238,252.61	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$900,945.83	79.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,139,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EMB2		Unavailable	13	\$1,677,735.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,677,735.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EMC0		Unavailable	12	\$1,088,139.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,088,139.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EMD8		Unavailable	20	\$1,772,354.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,772,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419EME6		Unavailable	34	\$1,916,611.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$1,916,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EMF3		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,984,315.00	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,095,102.00	56.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,079,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EMG1		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,556,500.00	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$403,300.00	20.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,959,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EMH9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,994.46	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,700,750.00	91.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,949,744.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EMJ5		Unavailable	86	\$16,953,191.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,953,191.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ENA3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,124,731.75	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$926,163.74	30.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,050,895.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ENB1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$8,221,409.91	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,177,122.85	20.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,398,532.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ENC9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	8	\$1,744,724.27	55.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	5	\$1,372,289.73	44.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,117,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419END7	Unavailable	26	\$6,207,730.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,207,730.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ENE5	Unavailable	21	\$5,301,412.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,301,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ENF2	Unavailable	25	\$6,504,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,504,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ENG0	Unavailable	25	\$7,298,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,298,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ENH8	Unavailable	20	\$4,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EP29	PULTE MORTGAGE, L.L.C.	20	\$5,000,280.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,000,280.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EP37	PULTE MORTGAGE, L.L.C.	62	\$12,050,279.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$12,050,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EP45	PULTE MORTGAGE, L.L.C.	27	\$6,055,935.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,055,935.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EP52	PULTE MORTGAGE, L.L.C.	11	\$1,809,264.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,809,264.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EP60	PULTE MORTGAGE, L.L.C.	71	\$13,999,647.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,999,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EP78	PULTE MORTGAGE, L.L.C.	31	\$6,000,339.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,000,339.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EPX1	DRAPER AND KRAMER MORTGAGE	7	\$1,098,500.00	100%	0	\$0.00	NA	0	\$0.00

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
<b>Total</b>			<b>7</b>	<b>\$1,098,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EPY9		PULTE MORTGAGE, L.L.C.	37	\$7,000,269.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,000,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EPZ6		PULTE MORTGAGE, L.L.C.	31	\$5,999,591.26	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,999,591.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ER27		BANK OF AMERICA, N.A.	106	\$14,457,010.53	95.43%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$692,006.75	4.57%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>111</b>	<b>\$15,149,017.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ER35		BANK OF AMERICA, N.A.	149	\$14,733,554.88	97.28%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$412,728.87	2.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>153</b>	<b>\$15,146,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ER43		BANK OF AMERICA, N.A.	3	\$488,000.00	26.16%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,377,600.00	73.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,865,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ER50		BANK OF AMERICA, N.A.	10	\$2,574,060.00	25.51%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$7,515,494.02	74.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,089,554.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ER68		BANK OF AMERICA, N.A.	13	\$3,443,759.07	34.25%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,612,422.66	65.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,056,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ER76		BANK OF AMERICA, N.A.	32	\$7,493,897.35	29.69%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$17,750,722.55	70.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$25,244,619.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419ER84		BANK OF AMERICA, N.A.	39	\$10,485,860.00	29.69%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$24,828,679.48	70.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>125</b>	<b>\$35,314,539.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31419ER92	BANK OF AMERICA, N.A.	62	\$7,236,343.03	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$22,959,482.67	76.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$30,195,825.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,334,000.00	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$921,500.00	40.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,255,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERK7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,048,373.51	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$648,000.00	17.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,696,373.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERN1	Unavailable	25	\$5,376,298.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,376,298.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERP6	Unavailable	75	\$12,929,916.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,929,916.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERQ4	BANK OF AMERICA, N.A.	185	\$12,040,589.07	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,576,590.34	38.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$19,617,179.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERR2	BANK OF AMERICA, N.A.	122	\$23,798,693.86	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$51,666,554.43	68.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$75,465,248.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERS0	BANK OF AMERICA, N.A.	142	\$24,185,858.71	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,043,546.91	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$25,229,405.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERT8	BANK OF AMERICA, N.A.	16	\$5,337,070.00	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,784,340.59	64.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,121,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419ERU5	BANK OF AMERICA, N.A.	3	\$903,250.00	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$649,020.55	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,552,270.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERV3	BANK OF AMERICA, N.A.	135	\$21,902,934.75	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,395,770.91	27.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$30,298,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERW1	BANK OF AMERICA, N.A.	148	\$20,204,652.31	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,177,177.43	49.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$40,381,829.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERX9	BANK OF AMERICA, N.A.	15	\$3,173,137.92	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,999,414.93	84.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$20,172,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERY7	BANK OF AMERICA, N.A.	55	\$13,714,798.82	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$26,668,621.17	66.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$40,383,419.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ERZ4	BANK OF AMERICA, N.A.	424	\$84,088,966.67	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$66,326,446.78	44.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>759</b>	<b>\$150,415,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ES26	BANK OF AMERICA, N.A.	48	\$9,975,334.00	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$18,187,497.56	64.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$28,162,831.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ES34	BANK OF AMERICA, N.A.	48	\$4,743,320.00	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,354,921.78	53.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,098,241.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ES42	BANK OF AMERICA, N.A.	96	\$26,998,392.30	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,129,645.81	61.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$70,128,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419ES59	BANK OF AMERICA, N.A.	196	\$51,557,046.29	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,746,987.62	26.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$70,304,033.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ES67	BANK OF AMERICA, N.A.	20	\$5,052,766.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,052,766.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ES83	BANK OF AMERICA, N.A.	30	\$8,258,973.95	82.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,779,400.32	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,038,374.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ES91	BANK OF AMERICA, N.A.	342	\$86,308,606.09	99.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,535.41	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$86,968,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESA8	BANK OF AMERICA, N.A.	32	\$3,765,106.23	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,331,916.69	62.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,097,022.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESB6	BANK OF AMERICA, N.A.	148	\$24,180,866.44	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$66,209,183.82	73.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$90,390,050.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESC4	BANK OF AMERICA, N.A.	54	\$7,557,574.11	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,513,168.11	52.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$16,070,742.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESD2	BANK OF AMERICA, N.A.	11	\$3,415,567.29	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,586,240.95	43.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,001,808.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESE0	BANK OF AMERICA, N.A.	49	\$3,385,443.35	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,684,838.33	75.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$14,070,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESF7	BANK OF AMERICA, N.A.	29	\$7,851,816.99	31.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$17,204,649.73	68.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,056,466.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESG5		BANK OF AMERICA, N.A.	20	\$6,095,181.00	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,024,906.13	59.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,120,087.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESH3		BANK OF AMERICA, N.A.	119	\$70,377,148.00	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$45,117,853.00	39.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$115,495,001.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESJ9		BANK OF AMERICA, N.A.	172	\$48,194,610.70	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$52,768,697.80	52.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$100,963,308.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESK6		BANK OF AMERICA, N.A.	17	\$4,860,744.36	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,602,247.21	84.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$30,462,991.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESL4		BANK OF AMERICA, N.A.	129	\$36,527,057.29	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,893,856.29	27.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$50,420,913.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESM2		BANK OF AMERICA, N.A.	42	\$11,250,126.94	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,900,797.91	25.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,150,924.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESN0		BANK OF AMERICA, N.A.	112	\$52,111,743.04	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,527	\$447,948,382.52	89.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,639</b>	<b>\$500,060,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESP5		BANK OF AMERICA, N.A.	574	\$177,112,704.16	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$122,988,477.84	40.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>963</b>	<b>\$300,101,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESQ3		BANK OF AMERICA, N.A.	37	\$20,483,663.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$79,974,666.18	79.61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>189</b>	<b>\$100,458,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESR1		BANK OF AMERICA, N.A.	107	\$62,487,609.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$137,913,109.57	68.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$200,400,718.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESS9		BANK OF AMERICA, N.A.	26	\$14,872,867.25	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$17,259,393.16	53.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$32,132,260.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EST7		BANK OF AMERICA, N.A.	132	\$35,897,707.12	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,173,295.24	10.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$40,071,002.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESU4		BANK OF AMERICA, N.A.	10	\$3,056,732.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,056,732.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESV2		BANK OF AMERICA, N.A.	350	\$88,449,844.00	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,969,343.08	2.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>358</b>	<b>\$90,419,187.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESW0		BANK OF AMERICA, N.A.	76	\$20,087,226.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,087,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESX8		BANK OF AMERICA, N.A.	87	\$8,703,697.86	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,425,798.58	71.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$30,129,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESY6		BANK OF AMERICA, N.A.	17	\$2,008,472.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,008,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ESZ3		BANK OF AMERICA, N.A.	29	\$6,486,460.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,274,824.00	61.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$16,761,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ET33		Unavailable	3	\$454,043.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$454,043.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419ET41		Unavailable	1	\$150,619.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$150,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ET58		BANK OF AMERICA, N.A.	79	\$22,496,146.45	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$27,973,524.99	55.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$50,469,671.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ET66		BANK OF AMERICA, N.A.	14	\$3,229,667.62	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,923,656.57	83.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,153,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ET74		BANK OF AMERICA, N.A.	14	\$1,390,955.85	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,909.28	13.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,602,865.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ET82		BANK OF AMERICA, N.A.	1	\$224,400.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,727,500.00	88.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,951,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ET90		BANK OF AMERICA, N.A.	14	\$3,718,144.00	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,349,672.12	63.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,067,816.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETA7		BANK OF AMERICA, N.A.	26	\$7,637,063.65	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,470,663.20	31.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,107,726.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETB5		BANK OF AMERICA, N.A.	18	\$5,664,381.00	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,548,439.19	44.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,212,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETC3		BANK OF AMERICA, N.A.	18	\$5,130,870.00	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,997,042.18	66.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,127,912.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETD1		BANK OF AMERICA, N.A.	30	\$8,338,642.64	24.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$26,354,518.78	75.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$34,693,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETE9		BANK OF AMERICA, N.A.	39	\$10,386,693.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$22,263,392.02	68.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$32,650,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETF6		BANK OF AMERICA, N.A.	2	\$514,519.34	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,037,653.26	66.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,552,172.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETG4		BANK OF AMERICA, N.A.	24	\$5,974,708.91	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$22,986,580.83	79.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$28,961,289.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETH2		BANK OF AMERICA, N.A.	19	\$1,892,337.17	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,134,002.00	53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,026,339.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETJ8		BANK OF AMERICA, N.A.	29	\$16,407,606.87	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$8,721,521.09	34.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$25,129,127.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETK5		BANK OF AMERICA, N.A.	21	\$11,015,150.00	73.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$4,034,250.00	26.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$15,049,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETL3		BANK OF AMERICA, N.A.	8	\$527,776.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,516,672.72	82.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$3,044,448.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETM1		BANK OF AMERICA, N.A.	1	\$252,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,230,520.00	95.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,482,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETN9		BANK OF AMERICA, N.A.	16	\$3,833,402.92	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,535.53	4.31%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,005,938.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETP4		BANK OF AMERICA, N.A.	17	\$4,064,039.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,064,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETQ2		BANK OF AMERICA, N.A.	14	\$2,509,701.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,509,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETR0		BANK OF AMERICA, N.A.	4	\$764,382.79	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,383.22	25.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,024,766.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETS8		BANK OF AMERICA, N.A.	15	\$1,480,854.81	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,615,700.00	63.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,096,554.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETT6		BANK OF AMERICA, N.A.	3	\$1,015,463.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,015,463.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETU3		BANK OF AMERICA, N.A.	90	\$25,790,416.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,667,809.19	48.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$50,458,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETV1		BANK OF AMERICA, N.A.	17	\$4,364,301.30	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,787,556.22	78.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,151,857.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETW9		BANK OF AMERICA, N.A.	16	\$4,760,628.56	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,425,761.97	68.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$15,186,390.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETX7		BANK OF AMERICA, N.A.	10	\$3,145,350.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,119,857.00	66.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,265,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETY5		BANK OF AMERICA, N.A.	5	\$1,487,000.00	14.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$8,593,575.37	85.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,080,575.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ETZ2		BANK OF AMERICA, N.A.	37	\$9,971,579.72	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,060,480.00	50.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$20,032,059.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EU23		Unavailable	7	\$1,150,938.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,150,938.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EU31		Unavailable	21	\$1,440,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,440,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EU49		Unavailable	11	\$1,051,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,051,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EU56		Unavailable	5	\$1,615,599.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,615,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EU64		DHI MORTGAGE COMPANY, LTD.	63	\$12,414,000.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$12,414,000.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EU72		DHI MORTGAGE COMPANY, LTD.	27	\$5,925,649.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,925,649.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EU80		DHI MORTGAGE COMPANY, LTD.	11	\$1,271,164.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,271,164.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EU98		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,976,200.00	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$895,000.00	18.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,871,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUA5		BANK OF AMERICA, N.A.	4	\$969,391.00	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,267.00	24.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,279,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUB3		BANK OF AMERICA,	14	\$4,371,053.16	29.01%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	37	\$10,695,646.47	70.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,066,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUC1		BANK OF AMERICA, N.A.	34	\$10,256,976.71	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,944,432.07	59.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$25,201,408.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUD9		BANK OF AMERICA, N.A.	31	\$8,131,736.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,194,116.19	79.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$40,325,852.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUE7		BANK OF AMERICA, N.A.	12	\$3,204,750.00	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,584,950.00	63.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,789,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUF4		BANK OF AMERICA, N.A.	16	\$5,314,282.65	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,060,279.08	79.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$26,374,561.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUG2		BANK OF AMERICA, N.A.	80	\$15,844,867.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$34,502,564.02	68.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$50,347,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUK3		BANK OF AMERICA, N.A.	29	\$6,805,590.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,805,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUL1		BANK OF AMERICA, N.A.	8	\$2,206,167.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,206,167.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUM9		BANK OF AMERICA, N.A.	114	\$26,722,627.28	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,547,565.92	11.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$30,270,193.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUN7		BANK OF AMERICA, N.A.	31	\$18,792,455.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$56,438,322.87	75.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$75,230,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419EUP2	BANK OF AMERICA, N.A.	4	\$1,678,400.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$18,509,983.38	91.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$20,188,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUT4	Unavailable	12	\$3,599,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,599,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUU1	Unavailable	163	\$45,453,382.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$45,453,382.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUV9	Unavailable	137	\$37,786,241.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$37,786,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUW7	Unavailable	51	\$6,574,996.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,574,996.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUX5	Unavailable	40	\$6,502,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$6,502,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUY3	Unavailable	29	\$2,247,807.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,247,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EUZ0	Unavailable	22	\$2,163,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,163,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EVA4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,096,496.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,096,496.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EVB2	PROSPECT MORTGAGE, LLC	12	\$4,255,592.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,255,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EVD8	PROSPECT MORTGAGE, LLC	4	\$1,616,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,616,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EVF3	PROSPECT MORTGAGE, LLC	31	\$9,951,998.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,951,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EVG1	PROSPECT MORTGAGE, LLC	4	\$1,702,750.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>4</b>	<b>\$1,702,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EVJ5		PROSPECT MORTGAGE, LLC	5	\$1,910,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EVK2		PROSPECT MORTGAGE, LLC	29	\$10,009,536.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$10,009,536.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EVL0		PROSPECT MORTGAGE, LLC	24	\$7,425,488.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,425,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EVM8		PROSPECT MORTGAGE, LLC	4	\$2,080,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,080,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EVN6		PROSPECT MORTGAGE, LLC	13	\$5,254,593.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$5,254,593.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EVP1		PROSPECT MORTGAGE, LLC	3	\$1,373,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,373,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EW21		Unavailable	113	\$27,527,225.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$27,527,225.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EW39		Unavailable	73	\$19,576,536.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$19,576,536.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EW47		Unavailable	24	\$3,197,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,197,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EW54		Unavailable	15	\$2,430,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,430,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EW62		Unavailable	15	\$1,550,134.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,550,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EW70		QUICKEN LOANS INC.	62	\$17,682,719.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,682,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EW88			69	\$19,874,945.29	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
<b>Total</b>			<b>69</b>	<b>\$19,874,945.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EW96		QUICKEN LOANS INC.	18	\$2,350,600.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,350,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EWV7		NAVY FEDERAL CREDIT UNION	9	\$5,170,624.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$5,170,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EWV5		NAVY FEDERAL CREDIT UNION	21	\$11,349,490.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$11,349,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EWY1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,476,750.00	37.02%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,915,924.18	62.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,392,674.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EWZ8		Unavailable	6	\$1,344,375.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,344,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EX20		CHASE HOME FINANCE, LLC	207	\$53,910,590.37	92.95%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,087,517.30	7.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>223</b>	<b>\$57,998,107.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EX38		CHASE HOME FINANCE, LLC	101	\$25,788,122.75	99.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$247,950.00	0.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>102</b>	<b>\$26,036,072.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EX46		CHASE HOME FINANCE, LLC	27	\$8,200,278.16	90.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$895,117.97	9.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,095,396.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EX53		CHASE HOME FINANCE, LLC	183	\$43,969,358.28	80.86%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,407,920.71	19.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>230</b>	<b>\$54,377,278.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419EX61		CHASE HOME FINANCE, LLC	38	\$11,150,521.99	53.64%	0	\$0.00	NA	\$0.00

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		Unavailable	34	\$9,636,526.97	46.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$20,787,048.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EX79		CHASE HOME FINANCE, LLC	500	\$125,086,777.49	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,628,089.91	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>555</b>	<b>\$139,714,867.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EX87		CHASE HOME FINANCE, LLC	88	\$25,944,567.03	90.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,852,484.13	9.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$28,797,051.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EX95		CHASE HOME FINANCE, LLC	128	\$33,378,009.67	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$539,384.62	1.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$33,917,394.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXA2		QUICKEN LOANS INC.	20	\$3,278,363.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,278,363.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXB0		QUICKEN LOANS INC.	21	\$2,616,665.10	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,750.00	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,760,415.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXD6		CHASE HOME FINANCE, LLC	17	\$4,634,934.60	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,995.81	8.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,050,930.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXE4		CHASE HOME FINANCE, LLC	96	\$23,846,581.58	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,202.80	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$24,883,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXF1		CHASE HOME FINANCE, LLC	13	\$3,440,644.14	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$33,031,632.20	90.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$36,472,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXG9		CHASE HOME FINANCE, LLC	134	\$76,463,099.31	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$43,169,826.85	36.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$119,632,926.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419EXH7	CHASE HOME FINANCE, LLC	3	\$2,045,841.64	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$9,824,421.63	82.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$11,870,263.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXJ3	CHASE HOME FINANCE, LLC	1	\$488,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$118,391,319.71	99.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$118,879,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXK0	CHASE HOME FINANCE, LLC	385	\$83,761,120.07	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,089	\$252,776,167.26	75.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,474</b>	<b>\$336,537,287.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXL8	CHASE HOME FINANCE, LLC	847	\$172,004,146.93	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	677	\$159,746,909.41	48.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,524</b>	<b>\$331,751,056.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXM6	CHASE HOME FINANCE, LLC	236	\$30,359,247.28	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,625.28	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$31,119,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXN4	CHASE HOME FINANCE, LLC	309	\$22,526,314.67	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$945,449.55	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$23,471,764.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXP9	CHASE HOME FINANCE, LLC	29	\$1,911,686.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,911,686.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXQ7	CHASE HOME FINANCE, LLC	242	\$23,298,346.37	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,637.23	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$23,979,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXR5	CHASE HOME FINANCE, LLC	71	\$22,568,988.99	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$154,217,485.74	87.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>747</b>	<b>\$176,786,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXU8	CHASE HOME	412	\$108,721,135.49	24.62%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	1,062	\$332,790,885.84	75.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,474</b>	<b>\$441,512,021.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXV6		CHASE HOME FINANCE, LLC	31	\$7,808,333.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,808,333.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXX2		CHASE HOME FINANCE, LLC	13	\$3,722,725.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,722,725.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXY0		CHASE HOME FINANCE, LLC	226	\$57,893,619.30	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,800,627.23	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$59,694,246.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EXZ7		CHASE HOME FINANCE, LLC	64	\$16,389,303.01	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,831,807.85	37.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$26,221,110.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EY29		CHASE HOME FINANCE, LLC	21	\$2,412,745.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,412,745.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EY37		CHASE HOME FINANCE, LLC	2	\$497,203.99	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,858,397.12	90.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,355,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EY45		CHASE HOME FINANCE, LLC	18	\$2,673,032.59	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,141,420.15	29.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,814,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EY52		CHASE HOME FINANCE, LLC	1	\$100,000.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,314,349.43	92.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,414,349.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EY60		CHASE HOME FINANCE, LLC	5	\$633,855.31	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,783.36	37.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,012,638.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419EY78	CHASE HOME FINANCE, LLC	61	\$16,290,204.88	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$33,844,287.38	67.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$50,134,492.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EY86	Unavailable	7	\$1,008,402.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,008,402.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EY94	CHASE HOME FINANCE, LLC	82	\$21,131,813.72	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$28,695,666.02	57.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$49,827,479.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYA1	CHASE HOME FINANCE, LLC	78	\$19,608,480.36	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,121,520.07	5.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$20,730,000.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYB9	CHASE HOME FINANCE, LLC	114	\$31,500,860.94	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,345.02	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$31,680,205.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYC7	CHASE HOME FINANCE, LLC	43	\$12,868,412.58	13.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$83,494,265.97	86.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$96,362,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYD5	CHASE HOME FINANCE, LLC	7	\$2,981,642.93	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$24,178,031.05	89.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$27,159,673.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYE3	CHASE HOME FINANCE, LLC	28	\$11,796,978.01	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	774	\$233,925,072.85	95.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>802</b>	<b>\$245,722,050.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYF0	CHASE HOME FINANCE, LLC	372	\$99,024,937.73	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,343	\$318,365,706.86	76.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,715</b>	<b>\$417,390,644.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYG8	CHASE HOME FINANCE, LLC	678	\$145,607,225.47	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,007	\$227,755,390.50	61%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1,685</b>	<b>\$373,362,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYH6		CHASE HOME FINANCE, LLC	334	\$84,982,269.71	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,265	\$355,752,529.75	80.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,599</b>	<b>\$440,734,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYJ2		CHASE HOME FINANCE, LLC	582	\$135,362,907.15	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,004	\$273,713,889.81	66.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,586</b>	<b>\$409,076,796.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYK9		CHASE HOME FINANCE, LLC	101	\$30,888,317.60	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$44,461,822.52	59.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>228</b>	<b>\$75,350,140.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYL7		CHASE HOME FINANCE, LLC	393	\$111,227,260.76	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$56,998,194.72	33.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>579</b>	<b>\$168,225,455.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYM5		CHASE HOME FINANCE, LLC	7	\$1,369,347.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,369,347.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYN3		CHASE HOME FINANCE, LLC	12	\$2,151,630.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,151,630.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYP8		CHASE HOME FINANCE, LLC	17	\$3,631,662.55	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,375,702.68	77.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,007,365.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYQ6		CHASE HOME FINANCE, LLC	30	\$17,331,134.52	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,829,882.66	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$22,161,017.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYR4		CHASE HOME FINANCE, LLC	75	\$21,459,093.94	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$53,613,748.11	71.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$75,072,842.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYT0		CHASE HOME	26	\$9,862,847.07	39.46%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	45	\$15,132,305.00	60.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$24,995,152.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYU7		CHASE HOME FINANCE, LLC	18	\$5,617,385.63	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$17,095,806.93	75.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$22,713,192.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYV5		CHASE HOME FINANCE, LLC	7	\$1,703,575.62	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,054,543.27	74.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,758,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYW3		CHASE HOME FINANCE, LLC	29	\$7,684,490.44	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,508.41	6.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,199,998.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYY9		CHASE HOME FINANCE, LLC	11	\$1,398,505.42	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,203.79	15.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,651,709.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EYZ6		CHASE HOME FINANCE, LLC	3	\$506,675.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,348,132.92	93.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$7,854,807.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZ28		CHASE HOME FINANCE, LLC	35	\$8,974,667.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,974,667.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZ36		CHASE HOME FINANCE, LLC	67	\$16,827,328.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,640,275.00	31.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$24,467,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZ44		CHASE HOME FINANCE, LLC	87	\$23,335,649.26	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,458.93	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$23,789,108.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZ51		CHASE HOME FINANCE, LLC	18	\$5,574,137.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,574,137.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419EZ69	CHASE HOME FINANCE, LLC	208	\$52,562,162.29	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,618,799.09	24.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$69,180,961.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZ77	CHASE HOME FINANCE, LLC	190	\$50,704,220.33	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,762,031.67	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$53,466,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZ85	CHASE HOME FINANCE, LLC	23	\$6,806,625.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,806,625.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZ93	CHASE HOME FINANCE, LLC	46	\$10,490,775.82	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$324,250.00	3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,815,025.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZA0	CHASE HOME FINANCE, LLC	134	\$35,956,351.35	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$39,145,068.49	52.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$75,101,419.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZC6	CHASE HOME FINANCE, LLC	51	\$10,966,657.28	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$40,026,157.56	78.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>239</b>	<b>\$50,992,814.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZE2	CHASE HOME FINANCE, LLC	71	\$14,691,176.62	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,574,690.93	48.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$28,265,867.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZF9	CHASE HOME FINANCE, LLC	82	\$21,075,191.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,075,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZG7	CHASE HOME FINANCE, LLC	50	\$12,297,418.93	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,825,907.15	18.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$15,123,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZH5	CHASE HOME FINANCE, LLC	22	\$3,613,827.74	78.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$993,106.60	21.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,606,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZJ1		CHASE HOME FINANCE, LLC	99	\$31,884,353.93	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,320,348.78	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$33,204,702.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZK8		CHASE HOME FINANCE, LLC	47	\$9,707,699.02	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$864,074.30	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,571,773.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZL6		CHASE HOME FINANCE, LLC	357	\$35,183,286.04	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$25,595,237.96	42.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>614</b>	<b>\$60,778,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZM4		CHASE HOME FINANCE, LLC	254	\$25,022,759.30	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,843,656.52	18.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>312</b>	<b>\$30,866,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZN2		CHASE HOME FINANCE, LLC	81	\$7,776,009.44	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,777,232.48	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$9,553,241.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZP7		CHASE HOME FINANCE, LLC	17	\$1,635,533.83	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$693,902.11	29.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,329,435.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZQ5		CHASE HOME FINANCE, LLC	189	\$13,861,594.28	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$23,005,417.94	62.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>519</b>	<b>\$36,867,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZR3		CHASE HOME FINANCE, LLC	121	\$8,863,278.83	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$780,750.00	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$9,644,028.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZS1		CHASE HOME FINANCE, LLC	192	\$12,730,724.96	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,255,435.69	15.05%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>227</b>	<b>\$14,986,160.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZT9		CHASE HOME FINANCE, LLC	59	\$3,725,377.35	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$335,453.32	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,060,830.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZU6		CHASE HOME FINANCE, LLC	5	\$1,813,850.00	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,942,294.88	79.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,756,144.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZV4		CHASE HOME FINANCE, LLC	101	\$22,948,514.33	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,574,140.14	48.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$44,522,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZW2		CHASE HOME FINANCE, LLC	2	\$591,000.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,080,762.51	87.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,671,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZX0		CHASE HOME FINANCE, LLC	48	\$13,589,637.87	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,503,740.17	9.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,093,378.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZY8		CHASE HOME FINANCE, LLC	20	\$4,890,385.63	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$592,047.24	10.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,482,432.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419EZZ5		CHASE HOME FINANCE, LLC	56	\$13,873,958.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$13,873,958.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F2A3		PNC BANK, N.A.	88	\$25,344,192.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$25,344,192.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F2B1		PNC BANK, N.A.	19	\$3,978,942.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,978,942.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F2C9		PNC BANK, N.A.	24	\$3,479,774.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,479,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F2K1			72	\$19,204,475.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
<b>Total</b>			<b>72</b>	<b>\$19,204,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419F2L9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,095,664.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,095,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419F2N5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,249,364.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,249,364.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419F2P0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$1,083,818.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,083,818.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419F2Q8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,907,408.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,907,408.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419F2T2		Unavailable	31	\$2,103,299.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,103,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419F2U9		Unavailable	17	\$1,339,910.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,339,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419F2V7		Unavailable	28	\$1,528,655.76	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,528,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419F2W5		Unavailable	54	\$5,028,837.79	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,028,837.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419F2X3		Unavailable	47	\$3,523,085.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$3,523,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419F2Y1		Unavailable	18	\$1,534,698.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,534,698.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419F2Z8		Unavailable	8	\$1,116,748.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,116,748.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419F3A2		Unavailable	15	\$1,965,074.51	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$1,965,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3B0		Unavailable	18	\$1,570,289.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,570,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3C8		STONEGATE MORTGAGE CORPORATION	1	\$125,000.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,000.00	88.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,099,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3D6		QUICKEN LOANS INC.	86	\$14,233,094.07	99.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,750.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,296,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3E4		U.S. BANK N.A.	4	\$719,820.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,731,374.01	96.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$18,451,194.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3F1		Unavailable	29	\$8,128,555.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,128,555.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3G9		COLONIAL SAVINGS FA	54	\$8,812,331.84	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,072,459.18	36.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$13,884,791.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3H7		COLONIAL SAVINGS FA	4	\$364,113.36	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$902,263.74	71.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,266,377.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3J3		FIFTH THIRD BANK	18	\$3,207,058.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,207,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3K0		FIFTH THIRD BANK	30	\$2,386,778.84	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$982,200.00	29.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$3,368,978.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3L8		FIFTH THIRD BANK	19	\$2,460,018.00	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,865.63	36.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,885,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3M6		FIFTH THIRD BANK	9	\$1,477,881.95	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,005,399.82	40.49%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,483,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3N4		FIFTH THIRD BANK	33	\$7,825,817.24	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,477,200.00	59.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$19,303,017.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419F3P9		FIFTH THIRD BANK	14	\$1,460,947.33	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,255,950.00	60.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,716,897.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FC20		PHH MORTGAGE CORPORATION	58	\$15,840,457.85	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,127,696.98	39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$25,968,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FC38		PHH MORTGAGE CORPORATION	97	\$27,328,943.42	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$55,936,600.50	67.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$83,265,543.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FC46		PHH MORTGAGE CORPORATION	15	\$9,060,002.03	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$16,439,902.19	64.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$25,499,904.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FC53		PHH MORTGAGE CORPORATION	27	\$1,901,539.06	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,620,035.92	57.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,521,574.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FC61		PHH MORTGAGE CORPORATION	16	\$1,586,441.36	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,407,444.13	82.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,993,885.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FC79		PHH MORTGAGE CORPORATION	13	\$1,532,870.36	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,842,237.48	81.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$8,375,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FC87		PHH MORTGAGE CORPORATION	106	\$14,525,501.12	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,579,216.12	53.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$31,104,717.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FC95			21	\$5,327,559.38	53.78%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	17	\$4,578,133.07	46.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,905,692.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCY0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,580,450.00	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,041,000.00	22.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,621,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FCZ7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,188,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,188,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FD37		PHH MORTGAGE CORPORATION	162	\$43,817,271.01	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,185,260.02	31.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$64,002,531.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FD45		PHH MORTGAGE CORPORATION	9	\$2,155,013.19	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$679,314.79	23.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,834,327.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FD52		PHH MORTGAGE CORPORATION	27	\$7,547,310.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,547,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FD60		PHH MORTGAGE CORPORATION	490	\$136,482,314.19	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	602	\$164,589,311.28	54.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,092</b>	<b>\$301,071,625.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDA1		PHH MORTGAGE CORPORATION	147	\$9,533,524.22	58.87%	1	\$73,623.32	NA	1	\$73,623.32
		Unavailable	98	\$6,659,311.65	41.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$16,192,835.87</b>	<b>100%</b>	<b>1</b>	<b>\$73,623.32</b>		<b>1</b>	<b>\$73,623.32</b>
31419FDB9		PHH MORTGAGE CORPORATION	81	\$7,953,757.71	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,811,938.57	46.13%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>150</b>	<b>\$14,765,696.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDC7		PHH MORTGAGE CORPORATION	69	\$8,127,847.59	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,091,468.80	42.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$14,219,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDD5		PHH MORTGAGE CORPORATION	53	\$8,617,336.22	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,487,269.11	49.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$17,104,605.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDE3		PHH MORTGAGE CORPORATION	13	\$3,742,111.72	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,812,592.75	32.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,554,704.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDF0		PHH MORTGAGE CORPORATION	41	\$2,453,099.30	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,468,429.62	37.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$3,921,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDG8		PHH MORTGAGE CORPORATION	25	\$2,447,258.64	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$570,234.89	18.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,017,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDH6		PHH MORTGAGE CORPORATION	2	\$632,500.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,023,326.12	91.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,655,826.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDJ2		PHH MORTGAGE CORPORATION	125	\$30,657,280.78	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,134,150.94	37.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$48,791,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDK9		PHH MORTGAGE CORPORATION	26	\$1,905,414.05	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	4.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,985,414.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDL7		PHH MORTGAGE CORPORATION	35	\$5,881,711.05	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,090,834.47	26.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,972,545.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419FDM5	PHH MORTGAGE CORPORATION	227	\$59,306,733.57	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$105,703,323.24	64.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>658</b>	<b>\$165,010,056.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDN3	PHH MORTGAGE CORPORATION	56	\$3,625,633.49	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,118,990.43	23.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,744,623.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDP8	PHH MORTGAGE CORPORATION	48	\$4,719,503.52	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,481,358.23	23.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,200,861.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDQ6	PHH MORTGAGE CORPORATION	33	\$3,817,820.80	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$831,242.75	17.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,649,063.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDR4	PHH MORTGAGE CORPORATION	13	\$1,745,600.06	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,565.70	25.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,344,165.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDS2	PHH MORTGAGE CORPORATION	39	\$2,098,079.07	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$961,729.35	31.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,059,808.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDT0	PHH MORTGAGE CORPORATION	16	\$1,579,006.38	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,076.48	29.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,254,082.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDU7	PHH MORTGAGE CORPORATION	96	\$21,232,810.77	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$37,357,851.50	63.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>303</b>	<b>\$58,590,662.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDV5	PHH MORTGAGE CORPORATION	122	\$26,164,007.47	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,852,587.32	15.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$31,016,594.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419FDW3	PHH MORTGAGE CORPORATION	181	\$43,450,503.24	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,482,796.70	20.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$54,933,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDX1	PHH MORTGAGE CORPORATION	81	\$24,093,962.06	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,795,000.00	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,888,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FDY9	PHH MORTGAGE CORPORATION	57	\$14,869,681.89	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,214,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEA0	PHH MORTGAGE CORPORATION	493	\$85,018,170.68	74.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$29,174,494.63	25.55%	1	\$59,067.83	NA	0	\$0.00
<b>Total</b>		<b>685</b>	<b>\$114,192,665.31</b>	<b>100%</b>	<b>1</b>	<b>\$59,067.83</b>		<b>0</b>	<b>\$0.00</b>
31419FEB8	PHH MORTGAGE CORPORATION	438	\$76,540,327.68	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$93,980,542.04	55.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,026</b>	<b>\$170,520,869.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEC6	PHH MORTGAGE CORPORATION	22	\$2,529,203.57	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,400.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,569,603.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FED4	PHH MORTGAGE CORPORATION	87	\$11,188,329.50	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,341,583.85	23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$14,529,913.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEE2	PHH MORTGAGE CORPORATION	36	\$8,565,445.73	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,567.75	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,865,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEF9	PHH MORTGAGE CORPORATION	73	\$17,012,117.26	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,344,269.24	16.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$20,356,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FEG7	Unavailable	12	\$1,860,728.41	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,860,728.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FF50	EVERBANK		135	\$30,932,558.81	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		244	\$64,013,867.77	67.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>379</b>	<b>\$94,946,426.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FF68	EVERBANK		56	\$14,401,117.74	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$28,123,062.36	66.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$42,524,180.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FF76	EVERBANK		12	\$3,008,128.78	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,241,093.43	58.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,249,222.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FF84	EVERBANK		37	\$5,987,012.90	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,867,933.61	49.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$11,854,946.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FF92	EVERBANK		63	\$8,285,513.87	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,441,313.17	39.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$13,726,827.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FG26	U.S. BANK N.A.		1	\$78,375.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,314,244.29	97.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$3,392,619.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FG34	Unavailable		87	\$17,446,369.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$17,446,369.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FG42	Unavailable		16	\$1,034,333.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,034,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FG59	Unavailable		33	\$5,605,282.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,605,282.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FG67	Unavailable		6	\$1,779,044.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,779,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FG75	Unavailable		24	\$2,105,479.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,105,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FG83	Unavailable		214	\$54,006,046.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$54,006,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FG91	Unavailable		13	\$1,126,729.12	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$1,126,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGA8	EVERBANK		20	\$1,338,443.69	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$439,215.81	24.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,777,659.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGB6	EVERBANK		13	\$3,783,013.14	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$10,252,452.82	73.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,035,465.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGC4	EVERBANK		38	\$3,719,830.50	74.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,281,419.18	25.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,001,249.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGD2	EVERBANK		8	\$2,148,949.96	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$9,101,618.67	80.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,250,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGE0	EVERBANK		2	\$349,603.16	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,486,871.07	80.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,836,474.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGF7	EVERBANK		16	\$2,101,106.32	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,161,446.31	35.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,262,552.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGG5	EVERBANK		16	\$1,023,456.70	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$514,026.70	33.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,537,483.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGH3	EVERBANK		4	\$1,187,673.16	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,550,926.57	56.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,738,599.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGJ9	EVERBANK		11	\$1,087,306.83	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$874,640.51	44.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,961,947.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGK6	EVERBANK		3	\$718,787.51	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,897,609.20	84.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,616,396.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGL4	EVERBANK		3	\$1,809,255.18	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,603,918.84	46.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,413,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419FGM2	EVERBANK	18	\$2,839,591.86	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,671,865.30	66.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,511,457.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGN0	EVERBANK	16	\$2,215,882.76	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,788,144.90	55.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,004,027.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGP5	U.S. BANK N.A.	12	\$2,756,342.51	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$74,440,954.67	96.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$77,197,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGQ3	U.S. BANK N.A.	22	\$6,763,686.71	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$49,845,309.01	88.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$56,608,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGR1	Unavailable	48	\$7,759,715.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,759,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGS9	U.S. BANK N.A.	2	\$316,800.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,329,165.84	95.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,645,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGT7	U.S. BANK N.A.	5	\$675,870.57	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,703,002.00	87.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,378,872.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGU4	U.S. BANK N.A.	2	\$271,150.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,481,381.92	92.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,752,531.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGV2	U.S. BANK N.A.	1	\$113,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,931,527.78	96.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,044,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGW0	Unavailable	20	\$2,381,247.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,381,247.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGX8	Unavailable	30	\$2,982,297.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,982,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGY6	U.S. BANK N.A.	4	\$390,806.59	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,253,304.36	85.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,644,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419FGZ3		Unavailable	33	\$2,175,386.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,175,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FH25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,999,082.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,999,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FH33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,999,762.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,999,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FH58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,075,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,075,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FH66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,104,787.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,104,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FH74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,437.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,999,437.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FH82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,067,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,067,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FH90		MORTGAGE ACCESS CORP.DBA	21	\$3,416,794.27	100%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES									
<b>Total</b>			<b>21</b>	<b>\$3,416,794.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHA7	Unavailable		77	\$18,103,561.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,103,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHB5	Unavailable		5	\$1,245,773.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,245,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHC3	Unavailable		1	\$75,741.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$75,741.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHG4	Unavailable		1	\$79,752.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$79,752.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHJ8	Unavailable		1	\$38,957.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHK5	Unavailable		1	\$86,985.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$86,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHL3	Unavailable		2	\$205,856.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$205,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHN9	Unavailable		1	\$147,576.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$147,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHP4	Unavailable		1	\$59,931.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHQ2	Unavailable		1	\$63,127.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,127.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHR0	Unavailable		1	\$56,874.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHS8	Unavailable		1	\$69,763.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$69,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHT6	Unavailable		1	\$104,141.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$104,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHU3	Unavailable		2	\$159,371.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$159,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419FHX7		Unavailable	1	\$108,872.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$108,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,785.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,000,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJ23		RBS CITIZENS, NA	44	\$4,337,844.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,337,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJ31		RBS CITIZENS, NA	100	\$13,191,932.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,191,932.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJ49		RBS CITIZENS, NA	88	\$24,720,951.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$24,720,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJ56		RBS CITIZENS, NA	164	\$43,526,061.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$43,526,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJ64		RBS CITIZENS, NA	18	\$3,431,127.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,431,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJA5		Unavailable	8	\$2,631,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,631,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJB3		Unavailable	156	\$41,510,682.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$41,510,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJC1		Unavailable	84	\$24,668,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$24,668,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJD9		Unavailable	11	\$1,783,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,783,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJE7		Unavailable	23	\$2,232,525.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>23</b>	<b>\$2,232,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJF4		Unavailable	36	\$4,698,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,698,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJG2		Unavailable	60	\$15,143,487.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,143,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJH0		Unavailable	56	\$15,673,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,673,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJJ6		Unavailable	11	\$1,802,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,802,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJK3		Unavailable	24	\$3,116,622.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,116,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJL1		QUICKEN LOANS INC.	18	\$5,023,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,023,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJM9		QUICKEN LOANS INC.	44	\$12,305,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,305,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJN7		QUICKEN LOANS INC.	11	\$1,787,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,787,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJP2		QUICKEN LOANS INC.	9	\$1,247,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,247,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJQ0		QUICKEN LOANS INC.	8	\$1,150,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,150,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJR8		QUICKEN LOANS INC.	11	\$1,023,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,023,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJS6		QUICKEN LOANS INC.	4	\$1,071,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,071,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJT4		RBS CITIZENS, NA	10	\$2,254,658.42	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,254,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJU1	RBS CITIZENS, NA		9	\$1,285,306.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,285,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJV9	RBS CITIZENS, NA		52	\$3,849,271.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,849,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJW7	RBS CITIZENS, NA		40	\$5,357,299.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,357,299.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJX5	RBS CITIZENS, NA		25	\$4,018,698.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,018,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJY3	RBS CITIZENS, NA		71	\$19,872,316.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,872,316.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJZ0	RBS CITIZENS, NA		27	\$1,901,022.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,901,022.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKF2	GMAC MORTGAGE, LLC		111	\$28,046,624.67	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$51,101,514.08	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$79,148,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKG0	GMAC MORTGAGE, LLC		4	\$1,044,400.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,118,463.23	88.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,162,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKH8	GMAC MORTGAGE, LLC		5	\$1,308,400.00	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$540,715.00	29.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,849,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKJ4	GMAC MORTGAGE, LLC		2	\$389,842.43	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,287,480.65	76.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,677,323.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKK1	GMAC MORTGAGE, LLC		89	\$17,460,808.21	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		410	\$81,639,800.58	82.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>499</b>	<b>\$99,100,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKL9			11	\$1,633,450.33	31.04%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	16	\$3,629,341.76	68.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,262,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FKM7		GMAC MORTGAGE, LLC	18	\$4,784,325.00	16.04%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$25,044,430.96	83.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>109</b>	<b>\$29,828,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FKN5		Unavailable	33	\$9,326,053.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,326,053.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FKP0		GMAC MORTGAGE, LLC	6	\$1,836,149.46	7.33%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$23,209,021.54	92.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,045,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FKQ8		GMAC MORTGAGE, LLC	1	\$215,200.00	10.36%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,862,058.95	89.64%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,077,258.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FKT2		GMAC MORTGAGE, LLC	1	\$132,000.00	7.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,657,000.00	92.62%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FLD6		Unavailable	11	\$1,194,720.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,194,720.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FME3		GMAC MORTGAGE, LLC	1	\$143,300.00	3.27%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,244,680.48	96.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,387,980.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FN28		CROWN MORTGAGE COMPANY	19	\$3,052,645.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,052,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FN36		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,181,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,181,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31419FN44		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,244,050.00	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$693,900.00	10%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,937,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FN51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,094,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,094,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FN69		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,601,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,601,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FN85		Unavailable	35	\$7,266,028.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,266,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FN93		Unavailable	66	\$15,451,091.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,451,091.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FNU6		QUICKEN LOANS INC.	116	\$26,481,550.00	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,450.00	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$26,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FNV4		QUICKEN LOANS INC.	99	\$16,564,643.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,564,643.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FNW2		QUICKEN LOANS INC.	16	\$1,329,697.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,329,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FNY8		CROWN MORTGAGE COMPANY	6	\$1,054,980.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,054,980.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FNZ5		CROWN MORTGAGE COMPANY	13	\$2,549,591.74	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>13</b>	<b>\$2,549,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FP26	PNC BANK, N.A.		51	\$3,139,210.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,139,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FP34	PNC BANK, N.A.		47	\$2,938,996.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,938,996.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FP42	PNC BANK, N.A.		71	\$7,010,754.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,010,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FP59	PNC BANK, N.A.		41	\$4,084,702.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,084,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FP67	PNC BANK, N.A.		36	\$4,297,678.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,297,678.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FP75	PNC BANK, N.A.		113	\$14,805,050.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$14,805,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FP83	PNC BANK, N.A.		44	\$5,640,057.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,640,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPA8	Unavailable		22	\$3,910,116.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,910,116.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPB6	Unavailable		6	\$1,625,502.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,625,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPC4	QUICKEN LOANS INC.		72	\$19,020,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,020,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPD2	EVERBANK		23	\$13,506,308.45	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$59,901,644.31	81.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$73,407,952.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPE0	EVERBANK		38	\$7,462,977.31	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,604,372.59	17.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$9,067,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPF7	FIFTH THIRD BANK		8	\$1,466,420.04	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,503,144.45	75.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,969,564.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419FPG5	FIFTH THIRD BANK	7	\$961,328.44	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,913,281.38	66.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,874,609.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPH3	FIFTH THIRD BANK	6	\$995,932.34	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,931,739.19	65.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,927,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPJ9	FIFTH THIRD BANK	26	\$6,404,574.10	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$26,875,655.05	80.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$33,280,229.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPK6	FIFTH THIRD BANK	21	\$1,903,914.71	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$862,699.50	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,766,614.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPL4	FIFTH THIRD BANK	8	\$1,105,052.20	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,096,900.00	65.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,201,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPM2	FIFTH THIRD BANK	10	\$1,606,079.36	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,461,850.00	47.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,067,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPN0	FIFTH THIRD BANK	2	\$570,548.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,687,420.00	90.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,257,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPP5	FIFTH THIRD BANK	6	\$839,625.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,503,330.00	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,342,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPQ3	FIFTH THIRD BANK	21	\$2,303,068.16	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,201,575.99	58.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,504,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPS9	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,362,299.32	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,889.45	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,454,188.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPT7	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$1,825,720.43	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,735.38	14.7%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>33</b>	<b>\$2,140,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPU4	Unavailable		125	\$31,626,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$31,626,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPV2	Unavailable		62	\$17,437,211.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$17,437,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPW0	Unavailable		13	\$2,138,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,138,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPX8	Unavailable		19	\$1,371,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,371,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPY6	Unavailable		20	\$2,010,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,010,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPZ3	Unavailable		35	\$4,505,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,505,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQA7	PNC BANK, N.A.		9	\$1,442,466.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,442,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQB5	PNC BANK, N.A.		76	\$12,316,622.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$12,316,622.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQC3	PNC BANK, N.A.		27	\$4,381,519.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,381,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQD1	PNC BANK, N.A.		11	\$2,479,767.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,479,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQE9	PNC BANK, N.A.		31	\$7,838,859.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,838,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQG4	PNC BANK, N.A.		17	\$4,148,726.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,148,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQH2	PNC BANK, N.A.		18	\$4,720,916.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,720,916.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQJ8	Unavailable		51	\$10,867,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,867,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQK5	Unavailable		122	\$20,239,875.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>122</b>	<b>\$20,239,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQL3		Unavailable	16	\$1,107,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,107,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQM1		QUICKEN LOANS INC.	57	\$16,087,334.00	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,500.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,265,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQN9		QUICKEN LOANS INC.	31	\$7,927,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,927,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQP4		QUICKEN LOANS INC.	16	\$1,839,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,839,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQQ2		U.S. BANK N.A.	16	\$2,448,383.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,448,383.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQR0		U.S. BANK N.A.	6	\$1,000,241.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQS8		U.S. BANK N.A.	2	\$412,419.07	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$745,169.68	64.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,157,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQT6		EVERBANK	87	\$16,345,230.16	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,173,087.53	55.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$36,518,317.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FT22		CITIMORTGAGE, INC.	2	\$365,606.29	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,389,545.96	79.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,755,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FT30		CITIMORTGAGE, INC.	6	\$752,987.23	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$417,429.98	35.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,170,417.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FT48		CITIMORTGAGE, INC.	39	\$11,660,770.00	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$32,655,285.25	73.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$44,316,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FT55		CITIMORTGAGE, INC.	5	\$1,259,281.45	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,154,062.09	63.11%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$3,413,343.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FT63	CITIMORTGAGE, INC.		13	\$1,769,439.25	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$870,168.60	32.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,639,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FT71	CITIMORTGAGE, INC.		46	\$13,057,697.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$40,816,969.67	75.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$53,874,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FT89	CITIMORTGAGE, INC.		4	\$1,194,250.00	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$497,000.00	29.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,691,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FT97	CITIMORTGAGE, INC.		7	\$1,625,907.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,625,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUA2	CITIMORTGAGE, INC.		12	\$2,660,837.48	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$399,741.27	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,060,578.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUB0	CITIMORTGAGE, INC.		1	\$396,367.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,348,700.00	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,745,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUC8	CITIMORTGAGE, INC.		67	\$17,553,653.00	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$33,297,257.68	65.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$50,850,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUD6	CITIMORTGAGE, INC.		7	\$1,800,753.00	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,211,778.36	40.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,012,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUE4	CITIMORTGAGE, INC.		82	\$14,643,407.04	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		314	\$81,459,095.38	84.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>396</b>	<b>\$96,102,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUF1	CITIMORTGAGE, INC.		64	\$14,735,352.00	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,754,392.95	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$22,489,744.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUG9	CITIMORTGAGE, INC.		5	\$2,837,130.00	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$3,650,700.00	56.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$6,487,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419FUH7	CITIMORTGAGE, INC.	54	\$17,240,595.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$72,172,570.04	80.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$89,413,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUJ3	CITIMORTGAGE, INC.	21	\$5,944,487.19	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,793,547.04	75.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$24,738,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUK0	CITIMORTGAGE, INC.	3	\$892,506.91	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,650.00	37.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,437,156.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUL8	CITIMORTGAGE, INC.	2	\$219,175.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,601,897.00	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,821,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUM6	CITIMORTGAGE, INC.	1	\$190,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,809,304.99	93.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,999,304.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUN4	CITIMORTGAGE, INC.	41	\$14,067,675.82	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$49,315,915.28	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$63,383,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUP9	CITIMORTGAGE, INC.	17	\$4,687,469.79	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,433,447.66	70.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,120,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUQ7	CITIMORTGAGE, INC.	17	\$3,655,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,655,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FW51	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,876,582.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,876,582.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FW69	THE BRANCH BANKING AND TRUST COMPANY	6	\$947,787.51	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,050.29	16.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,138,837.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FW77	QUICKEN LOANS INC.	81	\$22,214,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$22,214,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419FW85		QUICKEN LOANS INC.	91	\$25,849,445.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$25,849,445.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FW93		QUICKEN LOANS INC.	15	\$2,452,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,452,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FX27		Unavailable	20	\$4,891,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,891,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FX35		Unavailable	8	\$1,276,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,276,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FX43		Unavailable	24	\$1,836,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,836,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FX50		Unavailable	19	\$1,808,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,808,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FX68		Unavailable	13	\$1,676,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,676,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FX76		Unavailable	4	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,002,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FX84		Unavailable	21	\$1,419,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,419,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FX92		Unavailable	9	\$1,089,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,089,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXA9		QUICKEN LOANS INC.	12	\$1,192,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,192,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXB7		QUICKEN LOANS INC.	16	\$2,090,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,090,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXC5		QUICKEN LOANS INC.	14	\$3,916,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,916,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXD3		QUICKEN LOANS INC.	12	\$1,456,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXE1		Unavailable	14	\$3,509,690.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,509,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXF8		Unavailable	114	\$30,412,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$30,412,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXG6		Unavailable	37	\$9,824,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,824,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXH4		Unavailable	9	\$1,467,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,467,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXJ0		Unavailable	12	\$1,562,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,562,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXL5		STONEGATE MORTGAGE CORPORATION	7	\$1,149,300.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,659,550.00	80.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,808,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXM3		STONEGATE MORTGAGE CORPORATION	2	\$269,000.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,200.00	78.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,241,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXN1		Unavailable	7	\$1,283,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,283,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXP6		STONEGATE MORTGAGE CORPORATION	24	\$5,029,690.00	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,111,128.68	54.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,140,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXQ4		STONEGATE MORTGAGE CORPORATION	10	\$1,325,681.00	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,545,418.63	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,871,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXR2		DRAPER AND KRAMER MORTGAGE	13	\$3,906,075.00	100%	0	\$0.00	NA	0	\$0.00

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
<b>Total</b>			<b>13</b>	<b>\$3,906,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FXS0		GUARANTY BANK F.S.B.	19	\$1,832,860.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,832,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FXT8		GUARANTY BANK F.S.B.	17	\$2,061,544.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,061,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FXU5		GUARANTY BANK F.S.B.	9	\$1,460,795.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,460,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FXV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,334,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FXW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,076,982.00	84.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$201,250.00	15.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,278,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FXX9		QUICKEN LOANS INC.	120	\$27,682,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$27,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FXZ4		Unavailable	136	\$36,597,415.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>136</b>	<b>\$36,597,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FYA8		Unavailable	4	\$1,003,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,003,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FYB6		Unavailable	49	\$11,563,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,563,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FYC4		Unavailable	27	\$5,218,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,218,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31419FYD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	35	\$9,563,778.22	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,012,207.71	34.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,575,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYE0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,704,745.00	56.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,261,283.00	43.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,966,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYF7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$5,621,843.59	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,784,600.00	24.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,406,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYG5	PROSPECT MORTGAGE, LLC	20	\$1,055,379.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,055,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYH3	PROSPECT MORTGAGE, LLC	14	\$1,352,207.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,352,207.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYJ9	PROSPECT MORTGAGE, LLC	19	\$1,255,111.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,255,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYK6	PROSPECT MORTGAGE, LLC	5	\$1,185,728.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,185,728.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYL4	PROSPECT MORTGAGE, LLC	10	\$1,072,194.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,072,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ25	FIFTH THIRD BANK	16	\$2,758,910.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,758,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419FZ33	FIFTH THIRD BANK	68	\$13,737,232.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,737,232.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ41	FIFTH THIRD BANK	15	\$1,601,972.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,601,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ58	FIFTH THIRD BANK	71	\$7,005,910.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$7,005,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ66	FIFTH THIRD BANK	95	\$12,136,359.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$12,136,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ74	FIFTH THIRD BANK	111	\$7,256,377.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,256,377.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ82	PNC BANK, N.A.	494	\$128,750,539.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>494</b>	<b>\$128,750,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ90	PNC BANK, N.A.	109	\$24,304,098.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$24,304,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5T7	FIFTH THIRD BANK	1	\$76,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,135,700.00	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,211,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5U4	FIFTH THIRD BANK	19	\$1,498,820.45	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,544,600.00	50.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,043,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5V2	FIFTH THIRD BANK	21	\$2,845,265.42	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,677,072.52	48.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,522,337.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5W0	FIFTH THIRD BANK	8	\$1,320,060.35	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,609,341.01	66.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,929,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5X8	FIFTH THIRD BANK	7	\$1,759,650.00	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,766,250.00	61.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,525,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5Y6	FIFTH THIRD BANK	5	\$1,193,250.00	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,146,300.00	72.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,339,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419G5Z3	FIFTH THIRD BANK	12	\$1,671,142.23	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,702.95	36.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,626,845.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6B5	FIFTH THIRD BANK	33	\$8,006,685.98	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$25,541,935.04	76.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$33,548,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6C3	FIFTH THIRD BANK	16	\$1,589,250.75	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,342,580.00	45.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,931,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6D1	FIFTH THIRD BANK	5	\$810,971.32	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$986,926.00	54.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,797,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6E9	FIFTH THIRD BANK	7	\$1,820,031.60	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,956,157.86	51.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,776,189.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6F6	FIFTH THIRD BANK	3	\$903,300.00	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,633,200.00	74.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,536,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6G4	FIFTH THIRD BANK	11	\$2,930,657.06	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,190,883.74	58.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,121,540.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6H2	FIFTH THIRD BANK	14	\$1,546,989.49	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,130,735.04	57.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,677,724.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6J8	FIFTH THIRD BANK	17	\$2,827,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,827,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6K5	FIFTH THIRD BANK	30	\$2,961,573.91	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,390,361.46	31.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,351,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6L3	FIFTH THIRD BANK	11	\$1,968,786.61	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,376,415.00	78.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,345,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAF1	DRAPER AND	12	\$3,418,500.00	90.48%	0	\$0.00	NA	0	\$0.00

		KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	1	\$359,800.00	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,778,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAG9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,625,300.00	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$484,500.00	22.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,109,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAH7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$4,897,188.91	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,500.00	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,682,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAK0		FIRST PLACE BANK	16	\$4,387,215.22	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,529,238.49	36.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,916,453.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAL8		WELLS FARGO BANK, N.A.	30	\$1,518,910.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,518,910.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAM6		WELLS FARGO BANK, N.A.	2	\$268,287.02	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,620,017.52	85.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,888,304.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GD27		Unavailable	15	\$1,280,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,280,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GD35		Unavailable	10	\$1,044,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,044,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GD50		Unavailable	32	\$1,765,160.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,765,160.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GD68		Unavailable	157	\$5,496,859.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$5,496,859.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GD76	CITIMORTGAGE, INC.	6	\$438,138.55	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$5,048,718.43	92.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$5,486,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GD84	CITIMORTGAGE, INC.	35	\$2,112,918.95	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$3,439,787.36	61.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$5,552,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GD92	CITIMORTGAGE, INC.	46	\$2,648,236.06	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$2,863,009.49	51.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$5,511,245.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDP6	QUICKEN LOANS INC.	78	\$20,885,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,885,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDQ4	QUICKEN LOANS INC.	67	\$18,227,675.00	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,000.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,608,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDR2	QUICKEN LOANS INC.	22	\$3,527,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,527,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDS0	QUICKEN LOANS INC.	37	\$4,764,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,764,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDT8	QUICKEN LOANS INC.	20	\$5,172,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,172,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDU5	QUICKEN LOANS INC.	11	\$3,231,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,231,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDV3	QUICKEN LOANS INC.	7	\$1,809,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,809,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDW1	QUICKEN LOANS INC.	149	\$30,338,875.00	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$747,500.00	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$31,086,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419GDX9	QUICKEN LOANS INC.	13	\$1,100,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,100,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDY7	Unavailable	88	\$18,250,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$18,250,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDZ4	Unavailable	23	\$4,530,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,530,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEA8	CITIMORTGAGE, INC.	1,781	\$72,063,586.26	79.52%	1	\$58,135.09	NA	0	\$0.00
	Unavailable	471	\$18,565,247.96	20.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,252</b>	<b>\$90,628,834.22</b>	<b>100%</b>	<b>1</b>	<b>\$58,135.09</b>		<b>0</b>	<b>\$0.00</b>
31419GEB6	CITIMORTGAGE, INC.	1,643	\$39,913,882.93	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$13,052,513.82	24.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,063</b>	<b>\$52,966,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEC4	CITIMORTGAGE, INC.	53	\$668,562.34	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$486,886.25	42.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$1,155,448.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GED2	CITIMORTGAGE, INC.	1	\$99,598.58	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,395,646.53	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$5,495,245.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEE0	CITIMORTGAGE, INC.	15	\$1,206,625.92	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,247,066.60	90.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$12,453,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEF7	CITIMORTGAGE, INC.	404	\$30,419,509.82	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	549	\$39,136,821.64	56.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>953</b>	<b>\$69,556,331.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEG5	CITIMORTGAGE, INC.	2,329	\$182,576,966.84	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$43,427,882.22	19.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,023</b>	<b>\$226,004,849.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEH3	CITIMORTGAGE, INC.	2,369	\$139,451,890.36	74.02%	2	\$219,708.64	NA	0	\$0.00
	Unavailable	760	\$48,956,793.89	25.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,129</b>	<b>\$188,408,684.25</b>	<b>100%</b>	<b>2</b>	<b>\$219,708.64</b>		<b>0</b>	<b>\$0.00</b>
31419GEJ9	CITIMORTGAGE, INC.	1,570	\$71,648,128.04	68.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	594	\$33,424,685.32	31.81%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>2,164</b>	<b>\$105,072,813.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEK6		CITIMORTGAGE, INC.	806	\$34,101,789.30	53.97%	2	\$127,293.64	NA	0	\$0.00
		Unavailable	663	\$29,086,327.45	46.03%	1	\$54,653.73	NA	0	\$0.00
<b>Total</b>			<b>1,469</b>	<b>\$63,188,116.75</b>	<b>100%</b>	<b>3</b>	<b>\$181,947.37</b>		<b>0</b>	<b>\$0.00</b>
31419GEL4		CITIMORTGAGE, INC.	25	\$860,829.91	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,574,315.69	64.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$2,435,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEM2		CITIMORTGAGE, INC.	18	\$791,583.11	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$502,843.14	38.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,294,426.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEN0		CITIMORTGAGE, INC.	40	\$1,100,627.53	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$608,464.55	35.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$1,709,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEU4		U.S. BANK N.A.	3	\$606,157.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,037,538.11	77.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,643,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GH23		MORGAN STANLEY CREDIT CORPORATION	13	\$2,923,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,923,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GH31		MORGAN STANLEY CREDIT CORPORATION	13	\$1,060,569.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,060,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GH49		MORGAN STANLEY CREDIT CORPORATION	97	\$25,022,902.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,022,902.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GH56		MORGAN STANLEY CREDIT CORPORATION	33	\$7,207,702.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,207,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHY3		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,695,998.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,695,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419GHZ0	MORGAN STANLEY CREDIT CORPORATION	54	\$12,706,732.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$12,706,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJA3	Unavailable	317	\$81,991,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$81,991,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJB1	Unavailable	8	\$1,790,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,790,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJC9	Unavailable	27	\$1,983,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,983,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJD7	Unavailable	37	\$4,739,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,739,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJE5	Unavailable	42	\$4,123,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,123,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJF2	Unavailable	162	\$42,417,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$42,417,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJG0	Unavailable	41	\$11,720,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,720,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJH8	Unavailable	11	\$1,777,746.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,777,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJJ4	Unavailable	17	\$2,184,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,184,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJK1	U.S. BANK N.A.	4	\$1,005,072.47	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,284,516.04	93.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,289,588.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJL9	Unavailable	9	\$1,477,287.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,477,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJM7	U.S. BANK N.A.	2	\$258,050.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,799,753.12	87.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,057,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJN5	Unavailable	12	\$1,440,229.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,440,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GJP0	U.S. BANK N.A.	6	\$527,840.04	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,038,520.07	66.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,566,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJQ8	CITIMORTGAGE, INC.	26	\$3,021,625.36	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,179,037.72	28.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,200,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJR6	CITIMORTGAGE, INC.	8	\$1,048,538.26	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,109.89	41.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,806,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJS4	CITIMORTGAGE, INC.	3	\$869,150.00	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,407,677.59	61.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,276,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJT2	CITIMORTGAGE, INC.	29	\$9,190,409.37	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,514,603.06	41.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,705,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJU9	CITIMORTGAGE, INC.	8	\$1,493,798.86	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,554.86	33.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,254,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJV7	CITIMORTGAGE, INC.	15	\$5,900,757.00	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$10,060,636.03	63.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$15,961,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJW5	CITIMORTGAGE, INC.	20	\$7,600,482.00	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,442,244.78	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$17,042,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJX3	CITIMORTGAGE, INC.	5	\$2,520,150.00	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,505,400.00	64.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$7,025,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJY1	CITIMORTGAGE, INC.	7	\$2,918,300.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$9,188,662.92	75.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$12,106,962.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GM27	PNC BANK, N.A.	48	\$12,068,835.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,068,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GM35	PNC BANK, N.A.	30	\$1,768,522.42	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>30</b>	<b>\$1,768,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GM43	PNC BANK, N.A.		28	\$3,252,016.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,252,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GM50	PNC BANK, N.A.		25	\$3,297,397.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,297,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GM68	PNC BANK, N.A.		27	\$3,262,505.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,262,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GM76	PNC BANK, N.A.		22	\$1,349,060.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,349,060.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GM84	PNC BANK, N.A.		20	\$4,307,246.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,307,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GM92	PNC BANK, N.A.		17	\$1,618,892.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,618,892.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMT8	QUICKEN LOANS INC.		115	\$27,876,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$27,876,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMU5	QUICKEN LOANS INC.		31	\$2,743,950.00	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$115,000.00	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,858,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMV3	QUICKEN LOANS INC.		36	\$4,606,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,606,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMW1	EVERBANK		77	\$10,635,352.70	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$16,751,491.35	61.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$27,386,844.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMX9	EVERBANK		15	\$1,753,140.97	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,262,095.77	41.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,015,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMZ4	PNC BANK, N.A.		63	\$16,418,043.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,418,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNA8	PNC BANK, N.A.		13	\$2,835,884.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,835,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419GNB6	PNC BANK, N.A.	9	\$1,086,545.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,086,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNC4	FIFTH THIRD BANK	6	\$1,832,900.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,909,758.84	68.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,742,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GND2	FIFTH THIRD BANK	2	\$321,500.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$546,000.00	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$867,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNE0	FIFTH THIRD BANK	2	\$430,000.00	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,000.00	35.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNG5	PNC BANK, N.A.	5	\$930,098.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$930,098.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNH3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,454.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,000,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNJ9	QUICKEN LOANS INC.	122	\$31,884,750.00	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,500.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$32,385,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNK6	QUICKEN LOANS INC.	97	\$28,100,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$28,100,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNL4	QUICKEN LOANS INC.	26	\$4,249,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,249,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNM2	QUICKEN LOANS INC.	15	\$4,164,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,164,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNN0	QUICKEN LOANS INC.	6	\$1,530,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,530,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419GNP5	QUICKEN LOANS INC.	33	\$4,344,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,344,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNQ3	QUICKEN LOANS INC.	16	\$1,526,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,526,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNR1	QUICKEN LOANS INC.	8	\$1,048,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNS9	QUICKEN LOANS INC.	17	\$1,263,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,263,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNT7	FIFTH THIRD BANK	3	\$496,200.00	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,000.00	16.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$595,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNU4	FIFTH THIRD BANK	3	\$820,713.87	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,761,054.49	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,581,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNV2	FIFTH THIRD BANK	4	\$888,200.00	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,379,622.70	60.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,267,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNW0	FIFTH THIRD BANK	2	\$520,991.84	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,098,335.96	67.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,619,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNX8	FIFTH THIRD BANK	2	\$560,404.22	71.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,300.00	28.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$787,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNY6	PNC BANK, N.A.	10	\$1,083,252.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,083,252.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GPE8	QUICKEN LOANS INC.	56	\$15,226,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,226,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GS21	Unavailable	23	\$2,064,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,064,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GS39	Unavailable	16	\$4,772,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,772,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GS47	Unavailable	7	\$1,115,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,115,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GS54	Unavailable	8	\$2,193,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,193,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GS62	Unavailable	12	\$1,070,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,070,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GS70	QUICKEN LOANS INC.	39	\$11,520,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,520,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GS96	QUICKEN LOANS INC.	10	\$1,649,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,649,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSK1	Unavailable	103	\$31,813,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$31,813,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSL9	Unavailable	12	\$1,972,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,972,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSM7	Unavailable	16	\$1,955,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,955,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSN5	Unavailable	16	\$9,283,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$9,283,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSQ8	Unavailable	7	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,125,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSR6	Unavailable	8	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSS4	Unavailable	13	\$1,194,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,194,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GST2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$349,905.76	22.89%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	2	\$1,178,750.00	77.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,528,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSU9	Unavailable	16	\$4,184,875.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,184,875.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSV7	Unavailable	24	\$3,492,596.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,492,596.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSW5	Unavailable	26	\$3,218,778.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,218,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSX3	Unavailable	5	\$1,321,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,321,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSY1	Unavailable	58	\$16,741,381.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,741,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSZ8	Unavailable	12	\$1,534,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,534,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTA2	QUICKEN LOANS INC.	6	\$1,545,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,545,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTB0	QUICKEN LOANS INC.	19	\$2,355,010.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,355,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTC8	QUICKEN LOANS INC.	4	\$1,034,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,034,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTD6	Unavailable	93	\$20,047,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$20,047,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTE4	Unavailable	6	\$1,346,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,346,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTF1	Unavailable	13	\$1,496,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,496,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTG9	METLIFE BANK, NA	14	\$4,429,680.00	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,917,173.00	57.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$10,346,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GTH7	METLIFE BANK, NA	25	\$6,618,603.74	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$8,675,200.00	56.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$15,293,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTJ3	METLIFE BANK, NA	7	\$2,397,500.00	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,687,750.00	52.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$5,085,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTK0	METLIFE BANK, NA	7	\$2,897,390.00	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$10,623,462.43	78.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$13,520,852.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTL8	METLIFE BANK, NA	3	\$822,750.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,838,950.00	85.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$5,661,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTM6	METLIFE BANK, NA	7	\$2,147,885.00	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,924,500.00	47.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,072,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GUE2	QUICKEN LOANS INC.	100	\$24,847,350.00	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$630,800.00	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$25,478,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GUF9	QUICKEN LOANS INC.	30	\$5,442,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,442,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GUG7	QUICKEN LOANS INC.	15	\$1,240,350.00	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,330,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GUH5	QUICKEN LOANS INC.	13	\$1,689,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,689,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GUM4	PNC BANK, N.A.	14	\$1,197,174.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,197,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GVZ4	Unavailable	18	\$5,180,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,180,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW26		542	\$132,619,336.59	55.25%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	420	\$107,432,789.09	44.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>962</b>	<b>\$240,052,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW34		CHASE HOME FINANCE, LLC	3	\$744,214.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$47,457,027.95	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$48,201,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW42		CHASE HOME FINANCE, LLC	81	\$10,300,459.19	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,583,027.49	73.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$38,883,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW59		CHASE HOME FINANCE, LLC	13	\$3,176,775.92	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,012,821.36	48.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,189,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW67		CHASE HOME FINANCE, LLC	7	\$506,961.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,728,480.04	88.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,235,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW75		CHASE HOME FINANCE, LLC	38	\$3,730,772.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,063,852.57	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,794,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW83		CHASE HOME FINANCE, LLC	410	\$91,212,737.65	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,641,301.98	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>463</b>	<b>\$106,854,039.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW91		CHASE HOME FINANCE, LLC	240	\$23,357,771.15	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,657.80	5.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$24,619,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWS9		CHASE HOME FINANCE, LLC	204	\$48,337,072.32	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,081	\$303,244,319.90	86.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,285</b>	<b>\$351,581,392.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWT7		CHASE HOME	588	\$142,766,519.41	41.93%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	686	\$197,716,444.60	58.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,274</b>	<b>\$340,482,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWU4		CHASE HOME FINANCE, LLC	795	\$193,839,137.47	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$129,409,503.06	40.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,256</b>	<b>\$323,248,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWW2		CHASE HOME FINANCE, LLC	6	\$2,204,378.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$27,498,296.09	92.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$29,702,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWW0		CHASE HOME FINANCE, LLC	117	\$41,902,220.85	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$127,195,359.33	75.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>453</b>	<b>\$169,097,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWX8		CHASE HOME FINANCE, LLC	1,147	\$270,862,640.66	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$69,399,187.36	20.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,377</b>	<b>\$340,261,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWY6		CHASE HOME FINANCE, LLC	129	\$45,937,958.26	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,676,110.59	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$50,614,068.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWZ3		CHASE HOME FINANCE, LLC	210	\$51,479,079.34	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	767	\$204,364,330.99	79.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>977</b>	<b>\$255,843,410.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXA7		CHASE HOME FINANCE, LLC	133	\$12,709,309.24	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,000.00	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$13,084,309.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXB5		CHASE HOME FINANCE, LLC	303	\$22,151,833.63	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$905,319.56	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$23,057,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXC3		CHASE HOME FINANCE, LLC	35	\$6,935,251.98	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$6,935,251.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXD1		CHASE HOME FINANCE, LLC	80	\$18,075,448.18	98.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,500.00	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$18,290,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXE9		CHASE HOME FINANCE, LLC	7	\$2,024,669.00	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,000.00	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,328,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXF6		CHASE HOME FINANCE, LLC	267	\$34,279,487.70	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,044,474.78	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$36,323,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXF6		CHASE HOME FINANCE, LLC	267	\$34,279,487.70	94.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,044,474.78	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$36,323,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXG4		CHASE HOME FINANCE, LLC	90	\$11,560,734.50	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,317,292.89	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,878,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXH2		CHASE HOME FINANCE, LLC	170	\$99,667,854.59	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$181,902,908.24	64.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>483</b>	<b>\$281,570,762.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXJ8		CHASE HOME FINANCE, LLC	3	\$437,000.00	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$784,689.62	64.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,221,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXL3		CHASE HOME FINANCE, LLC	127	\$25,998,249.18	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	920	\$198,664,184.49	88.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,047</b>	<b>\$224,662,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXM1		CHASE HOME FINANCE, LLC	21	\$6,317,754.71	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$98,137,022.42	93.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$104,454,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXN9		CHASE HOME FINANCE, LLC	643	\$137,510,661.34	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,067	\$264,206,568.69	65.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,710</b>	<b>\$401,717,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GXP4	CHASE HOME FINANCE, LLC	49	\$16,880,489.19	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$62,765,389.62	78.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$79,645,878.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXQ2	CHASE HOME FINANCE, LLC	329	\$56,325,679.57	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,734,612.05	10.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>363</b>	<b>\$63,060,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXR0	CHASE HOME FINANCE, LLC	71	\$7,506,757.93	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,416.08	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$7,994,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXS8	CHASE HOME FINANCE, LLC	14	\$5,088,799.31	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,086,747.89	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,175,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXT6	CHASE HOME FINANCE, LLC	43	\$7,965,823.39	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,392,020.65	14.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,357,844.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXU3	CHASE HOME FINANCE, LLC	206	\$26,624,522.23	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$48,098,029.98	64.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>572</b>	<b>\$74,722,552.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXV1	CHASE HOME FINANCE, LLC	179	\$23,136,092.88	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,522,531.52	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$25,658,624.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXW9	CHASE HOME FINANCE, LLC	286	\$57,777,205.82	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$103,102,094.69	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>719</b>	<b>\$160,879,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXX7	Unavailable	77	\$18,892,243.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,892,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXY5	CHASE HOME FINANCE, LLC	104	\$10,247,514.31	48.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$11,084,474.67	51.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$21,331,988.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXZ2		CHASE HOME FINANCE, LLC	136	\$17,555,858.43	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,710,050.35	56.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$40,265,908.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDJ8		Unavailable	29	\$7,890,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,890,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDK5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$899,700.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,509,916.00	94.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,409,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDL3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,083,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,799,350.88	92.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,882,350.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDM1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,836,120.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,748,020.00	95.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$40,584,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDN9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,385,135.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,175,250.00	73.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,560,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDP4		Unavailable	27	\$7,323,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,323,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,045,500.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$16,768,154.94	94.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$17,813,654.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HFW7		QUICKEN LOANS INC.	23	\$6,717,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,717,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31421AL76	GMAC MORTGAGE, LLC	1	\$133,800.00	11.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$255,000.00	21.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$473,803.27	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,164.26	28.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,204,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AL84	CITIMORTGAGE, INC.	2	\$311,527.00	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$973,968.94	75.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,285,495.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AL92	WELLS FARGO BANK, N.A.	6	\$1,530,986.43	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,714,702.63	89.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,245,689.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMA8	CITIMORTGAGE, INC.	1	\$99,868.31	2.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$99,920.00	2.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,479,790.50	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,367,180.63	58.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,046,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMB6	CITIMORTGAGE, INC.	1	\$119,704.30	10.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$892,103.65	80.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,111,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMC4	Unavailable	2	\$516,814.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$516,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMD2	WELLS FARGO BANK, N.A.	1	\$212,744.07	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,437,999.10	87.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,650,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AME0	PHH MORTGAGE CORPORATION	1	\$114,851.96	5.43%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$517,916.73	24.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$319,383.34	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,163,495.62	54.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,115,647.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31421AMF7	U.S. BANK N.A.	1	\$129,664.66	14.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$233,553.47	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,433.91	59.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$906,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMG5	WELLS FARGO BANK, N.A.	9	\$1,831,687.75	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,974,148.41	51.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,805,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMH3	WELLS FARGO BANK, N.A.	1	\$112,000.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$645,427.31	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$757,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMJ9	WELLS FARGO BANK, N.A.	3	\$354,275.52	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,834,367.62	83.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,188,643.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMK6	CITIMORTGAGE, INC.	1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,300,672.22	7.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$726,818.94	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,994,977.16	88.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$18,140,468.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AML4	CITIMORTGAGE, INC.	2	\$153,057.93	14.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$54,929.20	5.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$187,400.00	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$625,986.41	61.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,021,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMM2	HSBC MORTGAGE CORPORATION (USA)	2	\$460,000.00	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,717.56	30.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$664,717.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMN0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	54.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,734.01	45.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$384,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMP5		U.S. BANK N.A.	2	\$250,800.00	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,377.55	51.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$517,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMQ3		CITIMORTGAGE, INC.	1	\$182,900.00	5.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,073,255.81	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,847,587.16	59.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,103,742.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMR1		GMAC MORTGAGE, LLC	1	\$209,741.79	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,020,059.94	82.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,229,801.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMS9		WELLS FARGO BANK, N.A.	1	\$122,242.44	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,677,398.65	95.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,799,641.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMT7		GMAC MORTGAGE, LLC	2	\$456,212.52	8.62%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	6	\$894,111.71	16.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	14	\$1,675,831.06	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,266,732.90	42.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,292,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMU4		GMAC MORTGAGE, LLC	1	\$105,869.67	12.47%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$86,890.54	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,119.91	77.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$848,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377U7M9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,402,442.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,402,442.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VB26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,099,931.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,099,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377VB34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,348,955.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,348,955.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VB42		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VB67		PNC ARCS LLC	1	\$14,543,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VB83		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,606,162.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,606,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VB91		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$95,725,360.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,725,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VBS9		AMERICAN PROPERTY FINANCING INC.	1	\$12,830,743.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,830,743.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VBT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$26,951,782.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,951,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VBU4		AMERICAN PROPERTY FINANCING INC.	1	\$13,829,329.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,829,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VBW0		ARBOR COMMERCIAL FUNDING LLC	1	\$18,297,278.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,297,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VBX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377VBY6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VC25		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VC41		ICM CAPTIAL, LLC	1	\$113,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VC66		MMA MORTGAGE INVESTMENT CORPORATION	1	\$19,661,847.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,661,847.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VC74		MMA MORTGAGE INVESTMENT CORPORATION	1	\$20,516,646.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,516,646.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCA7		PNC ARCS LLC	1	\$17,203,811.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,203,811.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCB5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,482,857.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,482,857.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCC3		PNC ARCS LLC	1	\$17,900,923.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,900,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCF6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,515,532.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,515,532.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCM1		PNC ARCS LLC	1	\$15,572,536.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,572,536.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCN9		PNC ARCS LLC	1	\$10,295,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCP4		PNC ARCS LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377VCQ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,128,597.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,128,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCS8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,013,495.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,013,495.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCT6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,822,301.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,822,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,430,880.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,430,880.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCV1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,988,425.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,988,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,242,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCY5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCZ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,623,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VDB4		M & T REALTY CAPITAL CORPORATION	1	\$15,422,079.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,422,079.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VDC2			1	\$17,570,753.04	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$17,570,753.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VDD0		M & T REALTY CAPITAL CORPORATION	1	\$21,327,410.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,327,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VDE8		M & T REALTY CAPITAL CORPORATION	1	\$14,393,413.98	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,393,413.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VDF5		M & T REALTY CAPITAL CORPORATION	1	\$11,560,153.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,560,153.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VDJ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,483,147.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,483,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VDL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VDM0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,337,539.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,337,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VDN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,863,649.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,863,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31377VDP3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,377,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381M3A1		M & T REALTY CAPITAL	1	\$9,760,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$9,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MYQ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,265,869.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,265,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N2A0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N2B8		RED MORTGAGE CAPITAL, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N2E2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,900,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N2T9		ALLIANT CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N2X0		ALLIANT CAPITAL LLC	1	\$3,958,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,958,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N2Y8		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N2Z5		M & T REALTY CAPITAL CORPORATION	1	\$10,050,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31381N3A9		FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N3E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381N3K7		JP MORGAN CHASE BANK, NA	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N3S0		ALLIANT CAPITAL LLC	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N4G5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N4N0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,718,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N4P5		FREMONT BANK	1	\$1,163,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,163,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N4S9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N4Y6		PILLAR MULTIFAMILY, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N5A7		ALLIANT CAPITAL LLC	1	\$4,595,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,595,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N5H2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N5J8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N5S8		GREYSTONE SERVICING	1	\$666,900.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$666,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N5W9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N5X7		RED MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6A6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,030,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6C2		RED MORTGAGE CAPITAL, LLC	1	\$1,630,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,630,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6F5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6G3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,174,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6L2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,202,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6V0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$70,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6W8		ALLIANT CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381N6Y4		HSBC BANK USA, NA	1	\$12,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381N7E7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N7H0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,692,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NK93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NLA9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,621,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NLT8		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NP49		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NPX5		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NQ97		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,908.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,897,908.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NQH9		RED MORTGAGE CAPITAL, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,494,953.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,494,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381NR39		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,018,719.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,018,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NR47		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,396,985.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,396,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NR54		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NR70		ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,429.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,172,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NS79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,020,154.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,020,154.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NS95		ARBOR COMMERCIAL FUNDING LLC	1	\$8,034,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NSE4		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,490,769.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,490,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NSJ3		M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NSK0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NSQ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,671,931.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,671,931.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NSX2			1	\$7,247,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$7,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NSY0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,197,227.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NSZ7		WELLS FARGO BANK N.A.	1	\$15,567,388.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,567,388.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NT29		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,766,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NT37		ARBOR COMMERCIAL FUNDING LLC	1	\$5,473,268.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,473,268.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NT60		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NT78		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,414,898.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,414,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NTA1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,733,250.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,733,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NTJ2		ALLIANT CAPITAL LLC	1	\$9,925,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NTP8		WELLS FARGO BANK N.A.	1	\$8,868,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NTT0			1	\$16,250,000.00	100%	0	\$0.00	NA	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC							
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NTU7		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,489,498.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,489,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NTW3		WALKER & DUNLOP, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NU43		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NU68		WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NU76		WALKER & DUNLOP, LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NU92		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,467,048.60	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,467,048.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NUE1		CWCAPITAL	1	\$12,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NUH4		PNC MULTIFAMILY MORTGAGE LLC	2	\$7,265,626.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$7,265,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NUQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$927,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NUV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,831,778.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,831,778.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31381NUX9		WELLS FARGO BANK N.A.	1	\$42,206,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NUY7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$52,488,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NUZ4		ALLIANT CAPITAL LLC	1	\$923,886.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$923,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NV42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,694,258.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,694,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NV59		WELLS FARGO BANK N.A.	1	\$3,829,234.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,829,234.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NV67		WELLS FARGO BANK N.A.	1	\$3,679,648.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,679,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NV75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,493,270.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,493,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NV91		ALLIANT CAPITAL LLC	1	\$1,198,566.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,198,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NVB6		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NVP5		WELLS FARGO BANK N.A.	1	\$6,491,299.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,491,299.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NVT7		ARBOR COMMERCIAL FUNDING LLC	1	\$23,969,638.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,969,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381NVX8	PNC MULTIFAMILY MORTGAGE LLC	1	\$18,488,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWG4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWH2	WELLS FARGO BANK N.A.	1	\$9,987,828.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,987,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWX8	WELLS FARGO BANK N.A.	1	\$41,738,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWL3	M & T REALTY CAPITAL CORPORATION	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWM1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,079.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,247,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWN9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,687.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,897,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWP4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$59,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWU3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,916,419.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,916,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWX1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,870,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381NWW9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWX7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWX5	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWZ2	ALLIANT CAPITAL LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NX32	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$44,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NX40	ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,197.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,996,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NX57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NX99	WALKER & DUNLOP, LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXA6	M & T REALTY CAPITAL CORPORATION	1	\$12,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXB4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381NXC2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXD0	WELLS FARGO BANK N.A.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXE8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXG3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,692,722.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,692,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXH1	FREMONT BANK	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXJ7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXM0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,843,938.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,843,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXN8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,595.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,695,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,489.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,248,489.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381NXS7	FREMONT BANK	1	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXT5	CWCAPITAL	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXU2	CWCAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXV0	ALLIANT CAPITAL LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXW8	ARBOR COMMERCIAL FUNDING LLC	1	\$82,988,769.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$82,988,769.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXZ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NY80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,195,289.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,195,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYB3	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYC1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,058.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,558,058.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYJ6	CWCAPITAL	1	\$17,969,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYL1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381NYM9		ARBOR COMMERCIAL FUNDING LLC	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYR8		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYS6		GREYSTONE SERVICING CORPORATION INC.	1	\$667,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYU1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,470,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYV9		FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYX5		WELLS FARGO BANK N.A.	1	\$2,034,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZ22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,473,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZ30		ALLIANT CAPITAL LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZ55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZ63		GREYSTONE SERVICING CORPORATION INC.	1	\$773,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZ71			1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31381NZC0		WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31381NZD8		WELLS FARGO BANK N.A.	1	\$16,970,000.00	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>1</b>	<b>\$16,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31381NZE6		PILLAR MULTIFAMILY, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31381NZG1		CBRE MULTIFAMILY CAPITAL, INC.	2	\$19,350,000.00	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>2</b>	<b>\$19,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31381NZJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$11,935,000.00	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>1</b>	<b>\$11,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31381NZL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,540,000.00	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>1</b>	<b>\$4,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31381NZM8		WELLS FARGO BANK N.A.	1	\$20,090,000.00	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>1</b>	<b>\$20,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31381NZP1		WELLS FARGO BANK N.A.	1	\$2,726,677.09	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>1</b>	<b>\$2,726,677.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31381NZY2		ALLIANT CAPITAL LLC	1	\$3,333,700.00	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>1</b>	<b>\$3,333,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31381PA40		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	\$0.0
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>

31381PA57	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PA81	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAA6	NCB, FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAD0	WALKER & DUNLOP, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAE8	GREYSTONE SERVICING CORPORATION INC.	1	\$805,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAH1	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,349,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,347,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381PAR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAT5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PBB3		CWCAPITAL	1	\$13,843,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PBP2		HOMESTREET CAPITAL CORPORATION	1	\$3,411,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PBX5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PC71		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PCC0		CWCAPITAL	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PCK2		NCB, FSB	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PCM8		NCB, FSB	1	\$12,215,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PCZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PF60		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTAP2		1ST SOURCE BANK	4	\$236,189.58	11.51%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$968,805.00	47.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGEAMERICA INC.	3	\$236,750.00	11.53%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$348,768.88	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,345.65	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,052,859.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTAQ0		GATEWAY MORTGAGE GROUP LLC	15	\$992,927.00	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,178.86	16.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,183,105.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTAR8		1ST SOURCE BANK	1	\$104,558.95	4.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$86,500.00	3.34%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	19	\$1,894,706.78	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,464.36	19.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,587,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTAS6		GATEWAY MORTGAGE GROUP LLC	5	\$466,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$466,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTAT4		1ST SOURCE BANK	4	\$395,556.62	26.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$94,500.00	6.35%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	8	\$780,007.93	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,000.00	14.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,488,064.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTAU1		STATE FARM BANK, FSB	21	\$1,385,895.08	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,580.49	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,529,475.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409SPA2		U.S. BANK N.A.	5	\$654,883.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$654,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RLF2		VALLEY NATIONAL BANK	19	\$1,541,184.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,541,184.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412RLG0		VALLEY NATIONAL BANK	17	\$1,989,678.30	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,871.32	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,118,549.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RLJ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$940,500.00	59.39%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$150,000.00	9.47%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$170,000.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,985.50	20.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,583,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RLK1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$12,215,640.00	78.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,667,750.00	10.73%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$390,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$411,500.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$860,000.00	5.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,544,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RLN5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$91,350.00	0.04%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$1,205,265.00	0.56%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	8	\$780,081.12	0.36%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
			4	\$381,150.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	3	\$283,996.05	0.13%	0	\$0.00	NA	\$0.0
	ALLIANCE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$297,500.00	0.14%	0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	18	\$1,796,376.70	0.84%	0	\$0.00	NA	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	20	\$1,986,000.00	0.93%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	12	\$1,178,912.04	0.55%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	6	\$607,600.00	0.28%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,350,681.90	0.63%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	21	\$1,983,958.51	0.92%	0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	3	\$305,000.00	0.14%	0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$704,000.00	0.33%	0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,650.00	0.14%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$278,850.00	0.13%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,300.00	0.18%	0	\$0.00	NA	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$94,800.00	0.04%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	53	\$5,167,642.99	2.41%	0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$102,150.00	0.05%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	37	\$3,593,271.09	1.67%	0	\$0.00	NA	\$0.0

	ASSOCIATED CREDIT UNION	2	\$190,091.61	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$675,342.58	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$287,304.89	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	45	\$4,349,294.05	2.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$877,381.71	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	45	\$4,310,141.04	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$282,066.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$2,088,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$193,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$609,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,189.90	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$1,349,730.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$858,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$199,295.80	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$94,417.89	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$593,949.56	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$561,793.18	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$401,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	41	\$3,899,769.67	1.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$191,295.40	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$188,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$674,317.49	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$685,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$202,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$94,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$174,863.65	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$373,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$286,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$667,330.53	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00

CLINTON SAVINGS BANK	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	10	\$973,191.00	0.45%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,450.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	13	\$1,208,805.00	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$85,726.09	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,544.37	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,740.45	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$297,568.69	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$269,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	6	\$596,624.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$572,650.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$87,700.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$100,900.00	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,421,001.11	0.66%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	5	\$479,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,824.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,163,794.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	13	\$1,222,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$975,104.82	0.45%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$567,378.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$104,378.48	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$98,597.71	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$295,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$381,960.48	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	12	\$1,168,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	18	\$1,758,118.26	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,842.76	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$187,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$963,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	11	\$1,077,400.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$1,707,920.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$2,892,132.70	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,774,505.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$671,325.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$105,625.00	0.05%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.05%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	\$203,100.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,222,194.41	0.57%	0	\$0.00	NA	\$0.0
	FIRST NORTHERN CREDIT UNION	3	\$303,000.00	0.14%	0	\$0.00	NA	\$0.0
	FIRST PEOPLES COMMUNITY FCU	3	\$272,500.00	0.13%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	18	\$1,723,977.15	0.8%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,613.97	0.04%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,609.90	0.09%	0	\$0.00	NA	\$0.0
	FLORIDA CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	\$0.0
	FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.0
	FOX RIVER STATE BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	\$0.0
	FRANDSEN BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.0
	FRANKENMUTH CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	\$0.0
	FREMONT BANK	3	\$296,900.00	0.14%	0	\$0.00	NA	\$0.0
	FULTON BANK	47	\$4,630,354.00	2.16%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	4	\$389,000.00	0.18%	0	\$0.00	NA	\$0.0
	GECU	4	\$397,223.00	0.19%	0	\$0.00	NA	\$0.0
	GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	\$0.0
	GESA CREDIT UNION	4	\$413,018.00	0.19%	0	\$0.00	NA	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.0

GLASS CITY FEDERAL CREDIT UNION	2	\$197,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$480,900.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$365,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	7	\$655,481.81	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,351,068.45	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$273,100.00	0.13%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$1,196,655.58	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$192,700.00	0.09%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,700.00	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$100,900.00	0.05%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$194,515.20	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$294,750.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALBEMARLE SSB							
	HOME STATE BANK	2	\$186,700.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$107,300.00	0.05%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$106,600.00	0.05%	0	\$0.00	NA	\$0.00
	HONOR BANK	3	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,073,600.00	0.5%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$983,386.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$210,975.00	0.1%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$191,080.09	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$487,500.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$203,700.00	0.09%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$98,800.00	0.05%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$618,350.00	0.29%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$376,000.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$182,300.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$477,200.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$389,100.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$695,419.57	0.32%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$208,100.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	4	\$410,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$88,750.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$300,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$171,048.62	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$317,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$381,455.82	0.18%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$90,633.97	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK	9	\$863,472.97	0.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$423,795.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	5	\$486,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$89,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$492,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$263,855.09	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$387,608.20	0.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$594,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	METABANK	1	\$95,000.00	0.04%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,860.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$377,342.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,400.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	6	\$587,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	4	\$395,000.00	0.18%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$108,500.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$294,200.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$208,500.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,075,550.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$101,700.00	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$387,710.00	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,500.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$838,900.00	0.39%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$2,203,113.00	1.03%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00

NEWTOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,244.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$99,585.28	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	21	\$2,069,644.70	0.96%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$97,597.69	0.05%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$380,800.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	6	\$595,600.00	0.28%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$200,775.00	0.09%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	5	\$484,572.84	0.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$274,450.00	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	5	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	20	\$1,897,865.88	0.88%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$576,475.75	0.27%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$276,028.19	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,850.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$287,258.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	6	\$612,382.00	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$594,933.04	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$89,128.83	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$199,620.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$396,900.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$401,400.00	0.19%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$312,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	3	\$281,650.00	0.13%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$85,145.41	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$292,065.61	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$193,315.00	0.09%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$291,372.17	0.14%	0	\$0.00	NA	\$0.0
	ROLLSTONE BANK & TRUST	2	\$190,000.00	0.09%	0	\$0.00	NA	\$0.0
	ROXBORO SAVINGS BANK SSB	1	\$91,000.00	0.04%	0	\$0.00	NA	\$0.0
	S&T BANK	7	\$675,400.00	0.31%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,797.02	0.09%	0	\$0.00	NA	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF DANBURY	5	\$481,593.64	0.22%	0	\$0.00	NA	\$0.0
	SAVINGS BANK OF MAINE	5	\$513,000.00	0.24%	0	\$0.00	NA	\$0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,026.94	0.1%	0	\$0.00	NA	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$102,810.00	0.05%	0	\$0.00	NA	\$0.0
	SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	\$0.0
	SHELL FEDERAL CREDIT UNION	1	\$106,450.00	0.05%	0	\$0.00	NA	\$0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$211,100.00	0.1%	0	\$0.00	NA	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,600.00	0.09%	0	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	4	\$369,305.00	0.17%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	\$0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.0
	SOUTHWEST	4	\$373,450.00	0.17%	0	\$0.00	NA	\$0.0

	AIRLINES FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,468,420.00	0.68%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	9	\$839,374.03	0.39%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	6	\$579,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	8	\$815,580.00	0.38%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	STATE BANK AND TRUST	3	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	3	\$305,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,050.00	0.14%	0	\$0.00	NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	34	\$3,300,605.00	1.54%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$313,119.00	0.15%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	8	\$749,085.84	0.35%	0	\$0.00	NA	0	\$0.0

	SUTTON BANK	2	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$109,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$5,349,087.22	2.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$311,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$92,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$388,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$388,712.31	0.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$287,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,042,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$273,108.67	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	7	\$655,704.14	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$475,222.92	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$747,316.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$476,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$87,830.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$399,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$108,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$883,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,373,970.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$606,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$91,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$191,545.52	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		24	\$2,302,389.46	1.07%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	455	\$44,019,453.15	20.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,214</b>	<b>\$214,595,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RLP0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	54	\$5,305,281.00	44.64%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	9	\$873,248.14	7.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,893,515.46	15.93%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$106,431.07	0.9%	0	\$0.00	NA	0	\$0.00
		ISB COMMUNITY BANK	1	\$91,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$97,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	14	\$1,290,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,038,536.74	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,885,612.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RLQ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$822,374.00	10.18%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	29	\$3,391,880.00	42.01%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$590,250.00	7.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$929,934.42	11.52%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$357,900.00	4.43%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$692,639.90	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,169,800.00	14.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,074,778.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VH92		CITIMORTGAGE, INC.	29	\$4,144,669.08	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,841.88	9.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$4,583,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRW1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,016,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRX9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRY7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,009,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRE2		SALEM FIVE MORTGAGE COMPANY, LLC	104	\$21,000,377.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$21,000,377.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRG7		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,372,487.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,372,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWD4		HOMESTREET BANK	19	\$3,651,157.08	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,244,073.33	25.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,895,230.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWE2		HOMESTREET BANK	10	\$2,840,029.44	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$710,650.00	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,550,679.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NHQ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	191	\$33,757,729.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$33,757,729.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NHR6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$14,598,628.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,598,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416NHS4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,608,860.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$11,608,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NHU9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	169	\$28,950,998.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$28,950,998.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NHV7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$4,032,827.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,032,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QE50	PHH MORTGAGE CORPORATION	3	\$894,099.88	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$608,057.84	40.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,502,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QE68	PHH MORTGAGE CORPORATION	12	\$3,206,753.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,206,753.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2A9	AMARILLO NATIONAL BANK	6	\$831,325.91	2.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$282,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$286,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$807,336.94	2.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$272,930.36	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$266,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,946.25	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$140,800.00	0.51%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.							
	CORTRUST BANK	1	\$128,000.00	0.46%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$130,000.00	0.47%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$418,400.00	1.51%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.48%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.47%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$126,000.00	0.45%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$145,700.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$132,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,080.58	0.5%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$127,900.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$426,000.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$415,440.25	1.5%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,078.97	0.48%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$256,661.08	0.92%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$2,912,108.23	10.48%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$420,300.00	1.51%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$142,000.00	0.51%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,500.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$124,502.36	0.45%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.							
	HOMESTREET BANK	1	\$114,609.17	0.41%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$133,000.00	0.48%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$802,450.00	2.89%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$424,220.09	1.53%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$283,700.00	1.02%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$263,250.00	0.95%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$131,000.00	0.47%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$288,000.00	1.04%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$285,800.00	1.03%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$139,441.83	0.5%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,179.67	0.47%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.49%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,266.22	0.53%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$141,000.00	0.51%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,000.00	0.51%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$125,379.02	0.45%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,884.84	0.46%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE	1	\$128,000.00	0.46%	0	\$0.00	NA	\$0.00

	COMPANY							
	ST. JAMES MORTGAGE CORPORATION	2	\$277,400.00	1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$128,700.00	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	47	\$6,359,342.17	22.89%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$253,417.52	0.91%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$126,788.00	0.46%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$395,458.94	1.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$149,000.00	0.54%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	19	\$2,592,056.84	9.33%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.49%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,400.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,042,728.34	7.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>205</b>	<b>\$27,778,883.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W2B7	ALTRA FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$335,331.17	1.34%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$156,267.44	0.62%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$788,500.00	3.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,200.00	0.61%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$164,356.51	0.66%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$167,000.00	0.67%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$151,200.00	0.6%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,700.00	0.61%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$152,000.00	0.61%	0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	3	\$497,396.30	1.98%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$325,900.00	1.3%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$318,700.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	1.93%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$485,597.57	1.94%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,413,886.69	5.64%	0	\$0.00	NA	0	\$0.00
GECU	2	\$304,881.04	1.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$167,100.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$166,750.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	3	\$471,300.00	1.88%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$309,500.00	1.23%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$638,950.00	2.55%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$500,920.91	2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$163,700.00	0.65%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$159,200.00	0.64%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINS CAPITAL COMPANY							
	RANLIFE, INC.	1	\$172,400.00	0.69%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$322,390.89	1.29%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$322,000.00	1.28%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,675,273.10	18.65%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$629,056.29	2.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$168,078.19	0.67%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	17	\$2,690,720.54	10.74%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$169,000.00	0.67%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,600.00	0.64%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$167,344.81	0.67%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,872,829.79	15.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>156</b>	<b>\$25,064,881.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W2C5	ALASKA USA FEDERAL CREDIT UNION	1	\$82,500.00	0.26%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$58,900.00	0.18%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$145,770.38	0.46%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	14	\$827,844.43	2.58%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$55,400.00	0.17%	0	\$0.00	NA	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
ANCHORBANK FSB	2	\$110,900.00	0.35%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$1,035,736.03	3.23%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	5	\$346,358.57	1.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$324,067.21	1.01%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$742,948.20	2.32%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$38,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$474,996.10	1.48%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,466.03	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$72,500.00	0.23%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$25,875.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$68,526.10	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$124,100.00	0.39%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$81,487.79	0.25%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$278,794.28	0.87%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	9	\$478,850.00	1.5%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$157,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$214,256.05	0.67%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$20,718.02	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$125,616.39	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$176,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$76,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$62,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$127,890.45	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$65,192.42	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$78,805.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$337,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$608,224.56	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$85,200.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	4	\$199,843.69	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$100,572.87	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$211,872.73	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$699,990.68	2.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$341,950.00	1.07%	0	\$0.00	NA	0	\$0.00
GECU	5	\$336,710.90	1.05%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$58,974.83	0.18%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	3	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$99,900.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$56,250.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$58,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$439,741.59	1.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$144,100.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$102,583.28	0.32%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$25,296.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$91,820.85	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	14	\$975,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$326,927.93	1.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$210,395.35	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$65,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$182,936.76	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$51,065.18	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$129,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$83,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$47,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$79,368.39	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$312,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$395,827.09	1.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$364,125.00	1.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$45,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$70,370.20	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.							
	PRIMEBANK	1	\$70,400.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$125,721.33	0.39%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$339,288.00	1.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	3	\$156,313.92	0.49%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$188,099.65	0.59%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$49,575.25	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$90,500.00	0.28%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$18,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,720.00	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$37,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$129,020.09	0.4%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,288.79	0.17%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$112,500.00	0.35%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	99	\$6,176,792.94	19.29%	0	\$0.00	NA	\$0.00
	TIERONE BANK	10	\$645,673.41	2.02%	0	\$0.00	NA	\$0.00
		5	\$194,500.00	0.61%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TRUMARK FINANCIAL CREDIT UNION	1	\$54,561.29	0.17%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	6	\$398,550.29	1.24%	0	\$0.00	NA	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$149,500.00	0.47%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	13	\$905,900.41	2.83%	0	\$0.00	NA	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$117,000.00	0.37%	0	\$0.00	NA	\$0.0
	WALLIS STATE BANK	1	\$70,300.00	0.22%	0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$48,015.00	0.15%	0	\$0.00	NA	\$0.0
	WESTBURY BANK	1	\$34,500.00	0.11%	0	\$0.00	NA	\$0.0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$171,000.00	0.53%	0	\$0.00	NA	\$0.0
	Unavailable	88	\$4,944,568.88	15.47%	0	\$0.00	NA	\$0.0
<b>Total</b>		<b>530</b>	<b>\$32,025,686.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31416W2D3	ARVEST MORTGAGE COMPANY	1	\$118,400.00	9.06%	0	\$0.00	NA	\$0.0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$115,116.00	8.81%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$479,700.00	36.7%	0	\$0.00	NA	\$0.0
	IMORTGAGE.COM	1	\$115,000.00	8.8%	0	\$0.00	NA	\$0.0
	SEATTLE BANK	1	\$120,000.00	9.18%	0	\$0.00	NA	\$0.0
	Unavailable	3	\$359,000.00	27.45%	0	\$0.00	NA	\$0.0
<b>Total</b>		<b>11</b>	<b>\$1,307,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31416W2E1	ARVEST MORTGAGE COMPANY	2	\$277,779.06	13.72%	0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	6.17%	0	\$0.00	NA	\$0.0
	IMORTGAGE.COM	1	\$138,700.00	6.85%	0	\$0.00	NA	\$0.0
	JUST MORTGAGE, INC.	5	\$672,200.00	33.2%	0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE	1	\$136,500.00	6.74%	0	\$0.00	NA	\$0.0

	COMPANY								
	Unavailable	5	\$674,380.22	33.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,024,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2F8	ARVEST MORTGAGE COMPANY	1	\$159,500.00	8.27%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$314,040.00	16.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$164,300.00	8.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$304,700.00	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$985,000.00	51.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,927,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2G6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$96,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,380,700.00	45.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$729,252.53	23.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$75,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$123,600.00	4.06%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$54,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$585,032.16	19.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,043,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2H4	AMERIFIRST FINANCIAL CORPORATION	2	\$231,313.36	6.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$239,830.63	6.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$121,250.05	3.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$113,001.20	3.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$228,750.00	6.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$122,573.34	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$141,178.67	4.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$111,174.27	3.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$113,088.96	3.24%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$120,542.56	3.45%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,919.07	3.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$119,200.00	3.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$114,565.25	3.28%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$115,561.46	3.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$59,186.29	1.69%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$116,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$109,166.61	3.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,094,917.07	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,493,218.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2J0	CHASE HOME FINANCE, LLC	2	\$259,415.22	6.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$136,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$123,991.20	3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,750.00	3.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	27	\$3,335,717.96	80.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,000.00	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,126,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2K7	FREMONT BANK	1	\$154,100.00	10.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,909.80	10.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,037,370.30	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,000.00	11.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,516,380.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416W2L5	ALTAONE FEDERAL CREDIT UNION	2	\$119,810.98	2.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$132,654.75	3.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$36,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$42,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$120,814.75	2.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$49,810.98	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$128,342.26	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$41,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$49,293.22	1.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$114,200.54	2.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$62,761.83	1.54%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,726.89	1.78%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$30,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$135,200.00	3.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$108,270.50	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$82,262.82	2.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$92,991.24	2.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	31	\$1,893,130.33	46.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$532,251.30	13.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,080,222.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2M3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$179,418.14	7.43%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	1	\$191,000.00	7.91%	0	\$0.00	NA	0	\$0.00
		HOME SAVINGS OF AMERICA	1	\$224,000.00	9.27%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$544,988.90	22.56%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$199,251.74	8.25%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$332,000.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$745,350.00	30.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,416,008.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2N1		VALLEY NATIONAL BANK	46	\$2,726,237.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,726,237.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2P6		HSBC MORTGAGE CORPORATION (USA)	1	\$128,579.70	2.75%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	63	\$4,539,973.39	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,668,553.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2Q4		VALLEY NATIONAL BANK	49	\$4,380,598.92	96.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,420.41	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,528,019.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2R2		VALLEY NATIONAL BANK	93	\$11,600,349.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$11,600,349.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2S0		BANK OF QUINCY	1	\$25,365.89	1.18%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$54,079.26	2.52%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$52,809.31	2.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$36,041.37	1.68%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$45,378.39	2.12%	0	\$0.00	NA	0	\$0.00
			1	\$53,005.08	2.47%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$35,348.31	1.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	57	\$1,841,219.52	85.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$2,143,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2T8	BANK OF WESTON	1	\$101,766.79	5.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$436,022.51	24.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$52,967.26	3.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$54,345.14	3.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$767,272.21	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,505.90	19.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,747,879.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2U5	BANCO SANTANDER PUERTO RICO	1	\$119,978.91	4.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,013.14	4.45%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,801.37	2.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,624.21	5.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$1,837,256.01	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,351.16	7.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,452,024.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2V3	GMAC MORTGAGE, LLC	3	\$174,730.90	12.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$37,437.91	2.62%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,057.74	4.97%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	35	\$993,226.90	69.44%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	2	\$139,704.07	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$14,167.64	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$1,430,325.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2W1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,236.00	10.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,600.00	11.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$233,000.00	13.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$292,700.00	16.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	12.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,719.60	11.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$223,600.00	12.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,733,855.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$558,000.00	9.77%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$52,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,300.00	4.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,150.00	4.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$835,777.31	14.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$142,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,040.00	4.73%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$148,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$291,989.00	5.11%	0	\$0.00	NA	0	\$0.00
		2	\$303,800.00	5.32%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$249,600.00	4.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$267,800.00	4.69%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$145,371.70	2.55%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$276,000.00	4.83%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$268,850.00	4.71%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$177,500.00	3.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,500.00	3.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,000.00	3.13%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,700.00	3.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,250.00	1.58%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,500.00	2.86%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$158,200.00	2.77%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$243,900.00	4.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,711,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W2Y7	ALABAMA ONE CREDIT UNION	2	\$382,625.00	9.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$746,710.00	17.85%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	1.61%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$300,000.00	7.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$159,000.00	3.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$178,000.00	4.26%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$47,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$105,600.00	2.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$514,500.00	12.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$26,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$48,320.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$142,500.00	3.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$174,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$39,920.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$635,000.00	15.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,182,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2Z4	ADVANCIAL FEDERAL CREDIT UNION	5	\$812,900.00	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$718,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,985.00	0.65%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,835,050.00	8.98%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$238,505.00	1.17%	0	\$0.00	NA	0	\$0.00
		51	\$10,833,670.00	53.02%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	ILLINOIS NATIONAL BANK	1	\$352,000.00	1.72%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$1,094,543.00	5.36%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$944,200.00	4.62%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,197,258.00	5.86%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$212,990.00	1.04%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$95,200.00	0.47%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$446,745.00	2.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$399,625.00	1.96%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	2	\$422,000.00	2.07%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$578,200.00	2.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>98</b>	<b>\$20,434,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W3A8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,000.00	2.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$269,573.53	2.36%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$204,600.00	1.79%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$222,300.00	1.94%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$202,250.00	1.77%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,800.00	1.38%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$301,700.00	2.64%	0	\$0.00	NA	\$0.00
		1	\$147,650.00	1.29%	0	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,000.00	1.88%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,300.00	1.16%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$290,600.00	2.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	2.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,035.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,094,352.31	9.56%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$150,301.82	1.31%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$140,000.00	1.22%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,700.00	4.58%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$221,500.00	1.94%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$202,000.00	1.77%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	1.84%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$175,000.00	1.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$351,035.00	3.07%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$199,000.00	1.74%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$295,500.00	2.58%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,950.00	1.13%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION	1	\$147,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$663,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$161,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$218,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$307,200.00	2.68%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$618,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$206,850.00	1.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$174,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$188,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,649,750.00	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,442,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3B6	ALTRA FEDERAL CREDIT UNION	2	\$338,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,837.54	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$300,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,175,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$567,150.00	1.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$178,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$546,747.17	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,171,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$294,500.00	0.72%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANNER BANK	1	\$391,396.00	0.95%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	2	\$592,250.00	1.44%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.67%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$488,650.00	1.19%	0	\$0.00	NA	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$243,500.00	0.59%	0	\$0.00	NA	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,100.00	0.36%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$1,035,551.63	2.51%	0	\$0.00	NA	\$0.0
	CENTRAL PACIFIC HOME LOANS	1	\$187,758.00	0.46%	0	\$0.00	NA	\$0.0
	CHEMICAL BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST NATIONAL BANK	1	\$158,350.00	0.38%	0	\$0.00	NA	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$175,700.00	0.43%	0	\$0.00	NA	\$0.0
	CMG MORTGAGE, INC	1	\$222,000.00	0.54%	0	\$0.00	NA	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$350,550.00	0.85%	0	\$0.00	NA	\$0.0
	CU COMMUNITY, LLC	1	\$219,700.00	0.53%	0	\$0.00	NA	\$0.0
	CUMANET, LLC	1	\$225,000.00	0.55%	0	\$0.00	NA	\$0.0
	DANVERSBANK	2	\$453,000.00	1.1%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$535,534.42	1.3%	0	\$0.00	NA	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$213,750.00	0.52%	0	\$0.00	NA	\$0.0
	DUPAGE CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	\$0.0
	EASTLAND FINANCIAL CORPORATION	1	\$346,000.00	0.84%	0	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST	2	\$454,200.00	1.1%	0	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	5	\$1,390,184.26	3.38%	0	\$0.00	NA	\$0.0
		1	\$261,500.00	0.63%	0	\$0.00	NA	\$0.0

	FIDELITY CO-OPERATIVE BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$498,672.32	1.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,800.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$469,950.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$351,450.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,800.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$718,151.76	1.74%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$156,841.83	0.38%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$192,000.00	0.47%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$204,000.00	0.5%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$343,300.00	0.83%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$164,118.00	0.4%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$158,700.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,201,382.56	2.92%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$179,100.00	0.43%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$258,400.00	0.63%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$242,250.00	0.59%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$210,000.00	0.51%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$561,900.00	1.36%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,000.00	0.67%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	1	\$365,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$181,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$339,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$170,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$205,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$428,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,600.00	1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$498,840.00	1.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$519,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,362.00	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$461,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$284,624.70	0.69%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$156,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$378,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$393,850.00	0.96%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$350,962.89	0.85%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$219,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$168,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$379,400.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$204,954.17	0.5%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION							
	RANDOLPH SAVINGS BANK	1	\$235,100.00	0.57%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$253,106.00	0.61%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$227,250.00	0.55%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.92%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$228,734.43	0.56%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$239,600.00	0.58%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$163,000.00	0.4%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$726,350.00	1.76%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	0.92%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,050.00	0.95%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$348,760.00	0.85%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$151,500.00	0.37%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$304,000.00	0.74%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,500.00	0.41%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$409,245.00	0.99%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$278,900.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$440,100.00	1.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$340,000.00	0.83%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.88%	0	\$0.00	NA	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$594,800.00	1.44%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	2	\$425,850.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,919,735.37	14.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>166</b>	<b>\$41,186,525.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3C4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$340,744.00	7.25%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	5	\$1,330,119.20	28.28%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC.	1	\$229,400.00	4.88%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	5	\$1,297,321.82	27.59%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	7	\$1,505,310.99	32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,702,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3D2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,011,774.80	41.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$977,380.00	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$458,500.00	18.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,447,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3E0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,000.00	21.31%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$733,300.00	23.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$869,351.43	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$900,428.82	28.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,181,080.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3F7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,051,950.00	47.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$425,700.00	19.17%	0	\$0.00	NA	0	\$0.00

	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,129.62	7.53%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$238,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$337,800.00	15.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,220,579.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3G5	FIRST NATIONAL BANK OF OMAHA	2	\$557,850.00	8.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$344,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,452,840.64	85.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,354,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3H3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$293,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$385,098.80	4.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$144,900.00	1.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$500,569.00	5.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,320.00	1.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$261,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,918.66	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$329,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$236,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,308.51	1.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$143,642.23	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$226,500.40	2.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,296,976.74	14.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$190,450.00	2.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$222,524.68	2.47%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$212,200.00	2.35%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$272,877.00	3.03%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$144,480.00	1.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$333,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$304,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$354,489.81	3.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$545,664.32	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,071,400.00	22.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,017,220.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3J9	MUNICIPAL CREDIT UNION	41	\$8,827,933.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,827,933.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3K6	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,995.70	1.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$300,241.10	2.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$544,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,759.00	1.84%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$340,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$302,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$240,300.00	2.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST PLACE BANK	5	\$1,010,009.61	9.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,334,898.20	12.52%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$193,686.00	1.82%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$153,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$727,950.00	6.83%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$280,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$424,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$158,400.00	1.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$152,919.28	1.43%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$206,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$356,250.00	3.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$423,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,825.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,999,882.81	18.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$10,662,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3L4	ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$730,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$864,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,022,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$541,848.16	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$410,018.06	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$185,776.51	1%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$417,000.00	2.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HARTFORD FUNDING LTD.	1	\$301,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$1,544,603.63	8.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$240,750.10	1.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	26	\$6,676,710.32	35.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,723.20	1.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$249,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$567,343.61	3.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$628,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$1,217,000.00	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,205,500.00	11.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,586,773.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3M2	BANCO SANTANDER PUERTO RICO	7	\$1,639,220.65	88.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$210,000.00	11.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,849,220.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3N0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$730,170.00	20.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,346,850.00	37.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$519,500.00	14.41%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$567,336.43	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,908.06	12.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,605,764.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3P5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$571,050.00	16.4%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	3	\$837,747.60	24.06%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$167,600.00	4.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$185,944.63	5.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$826,437.60	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$892,898.46	25.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,481,678.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3Q3	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	14.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$157,019.68	10.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$218,651.89	14.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$175,867.53	11.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$325,943.60	20.99%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$159,416.93	10.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	18.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,553,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3R1	FIFTH THIRD BANK	1	\$183,560.76	8.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$158,166.15	7.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$411,599.34	19.99%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$294,000.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,011,496.62	49.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,058,822.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3S9	COMMUNITYONE BANK, N.A.	1	\$180,500.00	7.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$419,913.89	18.57%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$168,955.98	7.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$296,942.00	13.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$835,493.18	36.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$359,000.00	15.89%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$2,260,805.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3T7		MUNICIPAL CREDIT UNION	9	\$1,910,539.41	98.36%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$31,822.71	1.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,942,362.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3U4		ARVEST MORTGAGE COMPANY	1	\$212,421.80	13.03%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,381.38	11.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$793,182.53	48.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$294,162.20	18.04%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$140,433.57	8.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,630,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3V2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	40	\$7,735,988.00	92.83%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$242,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$355,900.15	4.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,333,888.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3W0		AMARILLO NATIONAL BANK	3	\$483,500.00	4.64%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$216,911.12	2.08%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$144,034.61	1.38%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$209,585.86	2.01%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,404.07	1.99%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	2	\$317,859.75	3.05%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$96,600.00	0.93%	0	\$0.00	NA	0	\$0.00
			2	\$226,750.00	2.18%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,600.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$172,431.80	1.66%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$190,630.10	1.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$98,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$544,950.00	5.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$113,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$195,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$391,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$145,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,247,846.86	11.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$706,809.06	6.79%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,053,312.59	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$890,086.09	8.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$10,411,811.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3X8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,227,317.98	49.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,166,156.56	25.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$404,000.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$700,440.62	15.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,497,915.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416W3Y6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$408,250.00	12.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,297,675.00	38.68%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$255,500.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,393,900.00	41.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,355,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W3Z3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,376.61	10.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$239,189.60	9.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$223,000.00	9%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$205,850.00	8.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$180,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$193,210.90	7.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,350.00	5.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$553,182.72	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$495,000.00	19.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,477,159.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4A7	ARVEST MORTGAGE COMPANY	1	\$100,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,608,620.72	56.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$392,549.21	13.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$363,184.60	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,100.00	13.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,862,454.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4B5	CITIMORTGAGE, INC.	6	\$1,126,862.49	75.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$360,798.34	24.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,487,660.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4C3	AMERICAN INTERNET	26	\$6,241,113.00	75.79%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	3	\$447,200.00	5.43%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$383,800.00	4.66%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$143,800.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,019,000.00	12.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,234,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4D1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,433,862.92	32.92%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	41	\$6,068,216.00	31.05%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$356,313.94	1.82%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$255,430.00	1.31%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$438,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$360,913.00	1.85%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	23	\$2,777,988.07	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,735,660.00	14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$19,542,883.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4E9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$278,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$130,400.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$349,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$119,708.05	0.53%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$344,386.19	1.52%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$217,050.00	0.96%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A	1	\$178,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING							
	CHEMICAL BANK	1	\$153,250.00	0.68%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$195,336.86	0.86%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$255,000.00	1.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$294,162.83	1.3%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$177,500.00	0.79%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$144,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$163,150.00	0.72%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$140,929.10	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$270,000.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,036,225.78	9.01%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$555,000.00	2.45%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$270,000.00	1.19%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$170,894.96	0.76%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$292,875.35	1.3%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$356,596.87	1.58%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.8%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$317,500.00	1.4%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$335,000.00	1.48%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$200,935.62	0.89%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.91%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$251,827.37	1.11%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION	3	\$432,243.42	1.91%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$376,045.80	1.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,716.25	0.85%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$193,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,245.09	1.36%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$127,180.75	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$441,565.60	1.95%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	24	\$5,307,996.83	23.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$267,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,969,894.47	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$22,610,517.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4F6	ARVEST MORTGAGE COMPANY	2	\$339,964.29	10.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,329,844.71	42.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$335,695.18	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,135,401.74	36.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,140,905.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	10.32%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$371,400.00	14.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$191,200.00	7.26%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$180,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,600.00	13.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$255,000.00	9.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$290,100.00	11.01%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$278,200.00	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,634,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4H2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$655,050.00	11.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$266,825.04	4.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$176,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$359,206.67	6.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$269,087.85	4.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$78,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$660,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$279,630.00	4.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,452.75	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,850.00	1.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$272,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		1	\$312,640.83	5.4%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$518,000.00	8.94%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$397,800.00	6.87%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$179,000.00	3.09%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$246,000.00	4.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	1.69%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$303,050.00	5.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$412,500.00	7.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,500.00	2.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,793,893.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W4J8	COUNTRYPLACE MORTGAGE, LTD	1	\$72,758.45	4.05%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$556,750.64	31.01%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$24,846.00	1.38%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$668,639.71	37.24%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,481.00	6.15%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$85,711.10	4.77%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	1	\$34,978.14	1.95%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$55,539.43	3.09%	0	\$0.00	NA	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$107,796.60	6%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,928.35	4.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,795,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416W4K5	CASTLE & COOKE MORTGAGE, LLC	1	\$206,056.07	8.82%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	3	\$1,008,448.29	43.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$296,921.41	12.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,086.00	6.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,665.00	5.25%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$403,316.67	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,148.35	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,336,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4L3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$698,925.00	13.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$932,664.13	18.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$236,994.00	4.61%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$454,420.00	8.84%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$115,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$121,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,464,729.25	47.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,141,832.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4M1	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$683,795.62	2.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,544,298.71	5.78%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$268,259.67	1%	0	\$0.00	NA	0	\$0.00
		1	\$91,627.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK OF THE WEST	5	\$483,008.73	1.81%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$97,075.45	0.36%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$93,746.25	0.35%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$85,000.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$89,600.00	0.34%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$96,837.29	0.36%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$101,250.00	0.38%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,800.00	0.36%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$374,400.00	1.4%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$84,671.91	0.32%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.32%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$315,200.00	1.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$86,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$97,822.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$96,429.32	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$371,750.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$87,000.00	0.33%	0	\$0.00	NA	\$0.00
		3	\$274,800.00	1.03%	0	\$0.00	NA	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST PLACE BANK	1	\$95,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$274,948.57	1.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$288,614.02	1.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$2,537,307.80	9.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$287,000.00	1.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$88,147.67	0.33%	0	\$0.00	NA	0	\$0.00
GECU	3	\$287,205.61	1.08%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$98,157.89	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$467,915.00	1.75%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$305,450.00	1.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$98,600.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,614.02	0.37%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$191,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$198,572.03	0.74%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$205,884.95	0.77%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$1,233,800.00	4.62%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$640,575.94	2.4%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO,	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	LLC								
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$104,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$198,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,601.89	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$89,481.64	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$82,978.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$201,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,360.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,166.89	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,974.39	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$320,310.00	1.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	58	\$5,651,895.43	21.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$307,773.65	1.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$388,961.14	1.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$677,246.43	2.54%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$87,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$105,902.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,023,435.14	11.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$26,715,002.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,970.00	4.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$369,900.00	16.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,550.00	47.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$401,920.00	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,900.00	13.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,261,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4P4	BUSEY BANK	1	\$83,412.96	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$174,104.82	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,526.47	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,062.32	2.57%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$83,329.15	2.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,307.11	2.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	3.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$87,976.02	2.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		26	\$2,325,396.74	67.86%	0	\$0.00	NA	0	\$0.00

		VALLEY NATIONAL BANK								
		Unavailable	2	\$194,906.66	5.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,426,722.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4Q2		FARMERS BANK & TRUST	1	\$101,862.95	3.4%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	55	\$2,892,831.96	96.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$2,994,694.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4R0		CHASE HOME FINANCE, LLC	1	\$92,153.53	5.24%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$85,356.63	4.85%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$85,885.09	4.88%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$75,335.30	4.28%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$56,293.90	3.2%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	31	\$1,278,004.33	72.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$86,202.25	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$1,759,231.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4S8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,682.00	2.21%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	42	\$4,943,070.00	45.62%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$243,310.96	2.25%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$470,360.62	4.34%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	6	\$704,600.00	6.5%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$234,320.00	2.16%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	5	\$588,500.00	5.43%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$359,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,052,025.00	28.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$10,834,868.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416W4T6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$192,103.77	13.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,250.00	7.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$104,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	9	\$874,636.33	63.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,377,990.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4U3	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	10.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,784.45	9.66%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$994,459.22	68.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,350.00	11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,447,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4V1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$562,700.00	25.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$308,000.00	14.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$140,737.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,165,725.00	53.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,177,162.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4W9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$890,075.00	65.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$461,124.63	34.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,351,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4X7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,250.00	2.12%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	76	\$7,354,065.00	53.95%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	4	\$381,717.80	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$870,800.00	6.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	5	\$483,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	9	\$926,028.00	6.79%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$473,700.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,762,682.32	20.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$13,631,743.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4Y5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	69	\$9,356,908.00	40.78%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$395,789.84	1.72%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$137,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$148,435.39	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,920.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,150,139.47	9.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	5	\$690,900.00	3.01%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$291,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	10	\$1,348,431.97	5.88%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$281,171.00	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$406,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,192,550.59	31.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$22,946,496.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W4Z2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$443,360.00	5.71%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	69	\$4,696,523.00	60.53%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$426,950.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$56,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$70,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$84,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$184,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$803,607.52	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$994,608.97	12.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,759,449.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5A6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$328,830.00	7.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,191,283.00	28.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$397,100.00	9.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$548,797.00	13.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$698,806.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,004,321.85	24.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,169,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5B4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,407,250.00	27.84%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$417,000.00	8.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$517,734.00	10.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$259,200.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,454,500.00	48.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,055,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5C2	ALASKA USA FEDERAL CREDIT UNION	2	\$615,807.63	4.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$269,300.00	2.17%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$208,952.00	1.68%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$164,350.00	1.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$198,850.00	1.6%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$197,969.21	1.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$831,933.40	6.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$320,150.00	2.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$317,300.00	2.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$313,500.00	2.52%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$356,150.00	2.87%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$190,950.00	1.54%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$335,500.00	2.7%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$332,500.00	2.68%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$388,000.00	3.12%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$161,500.00	1.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$279,300.00	2.25%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,750.00	2.94%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,500.00	1.59%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$210,900.00	1.7%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$770,330.00	6.2%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$207,500.00	1.67%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$351,500.00	2.83%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$163,930.00	1.32%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$251,799.00	2.03%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$334,578.52	2.69%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	2	\$599,254.00	4.82%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$232,750.00	1.87%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,938.00	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,030,901.34	24.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$12,426,643.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5D0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$126,000.00	9.7%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$980,550.00	75.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$192,262.59	14.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,298,812.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5E8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.21%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,272,210.00	15.25%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$187,400.00	2.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$184,334.03	2.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,941,112.95	23.27%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$390,145.51	4.68%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	6	\$625,400.00	7.5%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$194,050.00	2.33%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$93,700.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,352,126.64	40.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,341,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5F5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,200,575.89	13.02%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$404,999.26	4.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	10	\$1,355,509.55	14.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$261,686.00	2.84%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	9	\$1,194,800.00	12.96%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$269,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$130,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,127,100.40	44.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,222,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5G3	ARVEST MORTGAGE COMPANY	4	\$662,615.00	9.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$151,633.96	2.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$811,197.73	12.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$172,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$800,000.00	11.99%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$160,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,745,476.81	56.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,673,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5H1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$267,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$2,087,595.00	31.66%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$171,300.00	2.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$138,139.05	2.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$84,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$28,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$727,999.76	11.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$457,875.00	6.94%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$287,730.00	4.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$94,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	2	\$105,735.65	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,144,566.08	32.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$6,594,540.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5J7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$336,783.60	0.94%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$170,079.86	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$167,798.14	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$164,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$155,812.56	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$169,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$491,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,180.58	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,136,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$814,880.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$153,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$304,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$332,381.07	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	2	\$321,600.00	0.9%	0	\$0.00	NA	0	\$0.00

COMPANY								
COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,800.00	0.44%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,600.00	0.45%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$477,487.00	1.33%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$475,852.00	1.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$167,363.37	0.47%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$162,907.11	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,810.64	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$154,809.42	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,803.27	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$157,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$169,543.38	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$496,145.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$305,200.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$327,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$996,823.98	2.78%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$160,500.00	0.45%	1	\$154,906.84	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$171,774.00	0.48%	1	\$153,456.93	NA	0	\$0.00
FREMONT BANK	7	\$1,138,567.86	3.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$655,800.00	1.83%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	3	\$483,402.04	1.35%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$154,804.98	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$153,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$939,850.00	2.62%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$318,391.51	0.89%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$167,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$332,336.27	0.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$154,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$463,850.00	1.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$474,680.63	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$487,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$163,000.00	0.46%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK	3	\$478,500.00	1.34%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$801,879.68	2.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$512,424.50	1.43%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$161,600.00	0.45%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$161,500.00	0.45%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$165,326.13	0.46%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$480,000.00	1.34%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,132,253.66	3.16%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$152,580.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$168,600.00	0.47%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$158,100.00	0.44%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$152,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	1	\$155,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$323,920.00	0.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$812,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$500,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$156,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$162,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$322,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$795,632.50	2.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$158,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$161,773.00	0.45%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,917.87	0.89%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,084,927.38	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$35,809,202.99</b>	<b>100%</b>	<b>2</b>	<b>\$308,363.77</b>		<b>0</b>	<b>\$0.00</b>
31416W5K4	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$289,508.87	4.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,298.82	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,224.00	1.57%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$100,643.00	1.5%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC	1	\$105,000.00	1.56%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	1.49%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	1.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$108,000.00	1.61%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$95,700.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,300.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$179,883.25	2.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$108,500.00	1.62%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$189,429.39	2.82%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$207,300.00	3.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$95,000.00	1.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$91,200.00	1.36%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	3	\$300,576.87	4.48%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,034.71	3.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$176,355.00	2.63%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$97,600.00	1.45%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$106,400.00	1.59%	0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	2	\$179,542.17	2.68%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$94,500.00	1.41%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$92,000.00	1.37%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$188,779.28	2.81%	0	\$0.00	NA	0	\$0.00
	1	\$98,400.00	1.47%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK							
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$90,000.00	1.34%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$97,000.00	1.45%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,900.00	1.55%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,150.00	1.33%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,000.00	1.49%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,400.00	1.47%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,000.00	1.54%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$108,391.26	1.62%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$202,286.75	3.01%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$442,508.24	6.6%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,351.61	2.6%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,326,471.47	19.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,709,634.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W5L2	ALLIED HOME MORTGAGE CORPORATION	1	\$112,247.31	3.33%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$117,750.00	3.49%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$118,788.01	3.52%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$110,878.50	3.29%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,322.31	3.66%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$120,938.86	3.59%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,457.16	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$226,641.38	6.72%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,662.86	3.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$237,043.96	7.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$111,904.52	3.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,500.00	3.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$116,800.00	3.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$111,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$104,337.56	3.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$120,921.35	3.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,050.68	3.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$119,853.32	3.55%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,043.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$931,807.51	27.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,373,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5M0	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$128,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$142,583.32	1.96%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$137,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$417,050.00	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,633.00	3.89%	0	\$0.00	NA	0	\$0.00
		1	\$138,744.82	1.91%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRSTBANK PUERTO RICO	1	\$131,404.37	1.81%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$526,678.17	7.25%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$145,600.00	2.01%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$129,500.00	1.78%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$143,620.21	1.98%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,131.40	3.79%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,000.00	1.87%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$127,750.00	1.76%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$382,800.00	5.27%	0	\$0.00	NA	\$0.00
	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$148,000.00	2.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$143,600.00	1.98%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$142,500.00	1.96%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$140,000.00	1.93%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$131,688.03	1.81%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,793,693.36	24.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,261,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$160,175.00	3.39%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,000.00	3.2%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	3	\$479,569.33	10.16%	0	\$0.00	NA	\$0.00

	FLORIDA								
	FIRST PLACE BANK	1	\$165,517.90	3.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$327,763.01	6.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$462,112.12	9.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$156,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$605,410.69	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,939.67	13.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,719,995.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5P3	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$226,948.23	13.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$261,188.15	16.05%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$715,083.95	43.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$424,476.70	26.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,627,697.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5Q1	ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$270,349.97	9.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$414,128.86	14.29%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$418,845.14	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,647,561.96	56.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,898,085.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5R9	CITIMORTGAGE, INC.	3	\$484,105.62	33.2%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$321,000.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$652,990.80	44.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,458,096.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416W5S7	ARVEST MORTGAGE COMPANY	4	\$183,950.00	16.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$62,787.45	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$221,450.00	19.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$119,991.00	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$555,260.65	48.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,143,439.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5T5	IMORTGAGE.COM	5	\$1,081,844.91	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,017,300.71	48.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,099,145.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5U2	CITIMORTGAGE, INC.	1	\$188,888.91	2.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	8	\$2,101,750.00	29.12%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$186,900.00	2.59%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$180,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$231,740.04	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,329,130.24	59.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,218,409.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5V0	ARVEST MORTGAGE COMPANY	1	\$139,900.00	13.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$278,521.25	27.42%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$597,354.41	58.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,015,775.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5W8	ARVEST MORTGAGE COMPANY	1	\$121,400.00	5.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$93,832.09	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$294,800.00	13.68%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	8	\$852,600.00	39.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$99,750.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,088.06	27.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,155,470.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W5X6	1ST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,509,780.97	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$451,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	9	\$1,238,025.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$358,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$75,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,466,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,275,594.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$389,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$421,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	8	\$729,030.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$3,299,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$370,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$816,360.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00

WICHITA FALLS								
AMERICAN SAVINGS BANK	3	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$373,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$323,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,364.74	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$717,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$657,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$760,250.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$83,990.00	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,912,700.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	8	\$1,243,240.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	3	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$462,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	17	\$2,050,836.51	0.76%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	11	\$1,678,100.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	5	\$758,250.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$86,600.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$676,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	14	\$3,984,450.00	1.48%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	3	\$487,228.14	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$1,138,600.00	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,338,250.00	0.5%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$898,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	14	\$2,611,234.89	0.97%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$969,408.27	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$530,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	29	\$5,011,835.87	1.86%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$163,066.63	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$269,126.64	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	7	\$1,188,780.00	0.44%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$168,704.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$462,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$279,743.75	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$687,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$355,541.90	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$675,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$1,687,915.00	0.63%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$225,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$53,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$133,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$127,655.89	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$325,698.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,359,752.00	0.51%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	33	\$4,719,102.96	1.75%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$55,700.00	0.02%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$455,050.00	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$310,152.07	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$1,011,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$465,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,152,300.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$588,594.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$55,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$213,590.71	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$436,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,611,932.66	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$339,656.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,295,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$2,461,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$109,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,100,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,102,100.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$507,265.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$678,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	9	\$1,576,550.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$249,640.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	5	\$619,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	3	\$499,440.00	0.19%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF ILLINOIS	2	\$110,800.00	0.04%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23%	0	\$0.00	NA	\$0.0
	FIRST UNITED BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	2	\$179,000.00	0.07%	0	\$0.00	NA	\$0.0
	FLORIDA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	\$0.0
	FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3%	0	\$0.00	NA	\$0.0
	FOX RIVER STATE BANK	2	\$336,000.00	0.12%	0	\$0.00	NA	\$0.0
	FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13%	0	\$0.00	NA	\$0.0
	FULTON BANK	25	\$4,573,241.12	1.7%	0	\$0.00	NA	\$0.0
	GATEWAY BANK, F.S.B.	2	\$349,516.09	0.13%	0	\$0.00	NA	\$0.0
	GECU	2	\$159,550.00	0.06%	0	\$0.00	NA	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$292,500.00	0.11%	0	\$0.00	NA	\$0.0
	GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12%	0	\$0.00	NA	\$0.0
	GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24%	0	\$0.00	NA	\$0.0
	GUARDIAN CREDIT UNION	4	\$585,050.00	0.22%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$4,146,389.10	1.54%	0	\$0.00	NA	\$0.0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.0
	HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.0
	HARVARD SAVINGS BANK	1	\$110,300.00	0.04%	0	\$0.00	NA	\$0.0
	HEARTLAND CREDIT UNION	5	\$565,600.00	0.21%	0	\$0.00	NA	\$0.0

HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	13	\$2,109,420.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	5	\$511,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$640,205.76	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$589,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$590,800.00	0.22%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$78,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK								
	LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$392,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,076,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$82,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,598,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$473,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$353,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,701,495.00	0.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$413,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	4	\$430,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$250,642.73	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$216,461.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	28	\$3,739,132.90	1.39%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$618,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$120,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$892,200.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$850,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	2	\$352,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$318,500.00	0.12%	0	\$0.00	NA	\$0.00
	METABANK	1	\$95,500.00	0.04%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	7	\$1,079,350.00	0.4%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$487,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$303,750.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$500,700.00	0.19%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$390,900.00	0.15%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$97,000.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$480,500.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$612,450.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$597,000.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,247,000.00	0.46%	0	\$0.00	NA	\$0.00
		4	\$416,300.00	0.15%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ALLIANCE BANK	2	\$314,535.98	0.12%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,028,500.00	0.38%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$67,750.00	0.03%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67%	0	\$0.00	NA	\$0.00
	OAK BANK	6	\$1,062,418.99	0.39%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$556,050.00	0.21%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$630,767.42	0.23%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$523,665.14	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	0	\$0.00	NA	\$0.00

PEOPLES BANK	4	\$883,800.00	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	8	\$1,030,696.00	0.38%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$137,425.00	0.05%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	8	\$713,600.00	0.27%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00	0.46%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	\$3,954,500.00	1.47%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$685,441.89	0.25%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,480,085.00	0.55%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	6	\$768,248.00	0.29%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	3	\$334,847.00	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
ROEBLING SAVINGS AND LOAN	2	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$518,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$450,899.70	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$775,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$503,201.59	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$575,700.00	0.21%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$95,250.00	0.04%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$708,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$563,300.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	11	\$1,824,385.05	0.68%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$407,900.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$74,800.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STEARNS LENDING, INC.	1	\$259,800.00	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$306,500.00	0.11%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$462,486.00	0.17%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,822,722.24	0.68%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,875,000.00	0.7%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$359,500.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$60,500.00	0.02%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$299,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$295,248.15	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,300.00	0.06%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$67,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$483,400.00	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS	7	\$991,734.38	0.37%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	3	\$306,274.00	0.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$465,650.00	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$865,000.00	0.32%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$491,500.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$510,115.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	5	\$1,076,000.00	0.4%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$485,600.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$535,800.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$506,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	16	\$2,106,444.83	0.78%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$738,450.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,100.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	5	\$1,225,000.00	0.46%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,008,205.70	0.37%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$490,000.00	0.18%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$448,700.00	0.17%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$508,600.00	0.19%	0	\$0.00	NA	\$0.00
		7	\$1,066,200.00	0.4%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$86,900.00	0.03%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$553,700.00	0.21%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	20	\$3,082,850.00	1.15%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$652,273.06	0.24%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	22	\$3,703,363.60	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	349	\$52,387,825.57	19.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,628</b>	<b>\$269,133,143.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W5Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$732,800.00	0.29%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,745.53	0.04%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,541,757.25	0.62%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$419,728.48	0.17%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,400.00	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	6	\$762,593.99	0.31%	0	\$0.00	NA	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,546,478.08	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$751,305.06	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$878,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$2,896,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	91	\$13,502,107.98	5.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,060,792.59	0.42%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$620,562.93	0.25%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$818,220.70	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$300,640.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$668,350.00	0.27%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$365,300.00	0.15%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$306,764.79	0.12%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$3,651,105.74	1.46%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$71,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	8	\$931,200.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	7	\$829,350.00	0.33%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,399,950.00	0.56%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$537,500.00	0.22%	0	\$0.00	NA	\$0.00

	CHEMICAL BANK	3	\$311,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$57,181.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$988,833.69	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$253,261.46	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$457,821.84	0.18%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,169,240.17	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$640,599.24	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$340,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$431,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$943,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$248,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$987,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,277,014.75	0.51%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$309,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$619,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,037,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,278,780.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$532,970.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$164,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$639,610.16	0.26%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$168,918.66	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$109,158.87	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$207,464.08	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$287,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$174,550.50	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		12	\$2,983,417.77	1.19%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST							
	FIDELITY BANK MORTGAGE	6	\$1,451,950.00	0.58%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,271.12	0.02%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$855,650.65	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,457,991.44	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$996,425.05	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,975.69	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$515,849.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$375,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$384,800.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$342,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$533,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,679,719.78	0.67%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,925.60	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$262,550.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST	2	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$541,450.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,789,374.05	1.12%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$401,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$4,790,914.54	1.92%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$410,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$148,567.00	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	40	\$7,643,765.45	3.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$1,213,900.00	0.49%	0	\$0.00	NA	0	\$0.00
GECU	2	\$300,902.95	0.12%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$73,600.00	0.03%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$600,600.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$902,514.68	0.36%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$930,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,108,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$317,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$243,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$58,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	6	\$873,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$255,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$445,248.53	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$96,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$79,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,527,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$994,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,373,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,342,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	12	\$3,506,500.00	1.4%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$298,421.00	0.12%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$184,100.00	0.07%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,543,454.49	0.62%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$941,030.00	0.38%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$457,333.30	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$785,936.28	0.31%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$767,000.00	0.31%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$443,400.71	0.18%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$606,200.00	0.24%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$231,500.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$847,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$438,060.96	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,159,069.31	0.46%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,250.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,350.00	0.25%	0	\$0.00	NA	\$0.00
	METABANK	1	\$65,000.00	0.03%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	8	\$1,533,227.05	0.61%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$295,700.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	5	\$667,500.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$440,450.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$149,300.00	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,584,100.00	0.63%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,502,800.00	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$391,500.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$99,300.00	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$364,600.00	0.15%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12%	0	\$0.00	NA	\$0.00
		10	\$1,269,800.00	0.51%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ALLIANCE BANK	4	\$969,945.97	0.39%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$174,550.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$251,421.73	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$262,250.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,282,700.00	0.51%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$613,467.44	0.25%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$237,548.40	0.1%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$453,000.00	0.18%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$344,500.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$159,581.85	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,259,732.79	0.5%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	23	\$5,150,772.87	2.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$354,600.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$284,966.76	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$149,531.25	0.06%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$155,032.01	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0	\$0.00	NA	\$0.00
	PIONEER BANK	6	\$739,400.00	0.3%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$450,000.00	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,718.69	0.23%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$435,000.00	0.17%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$927,900.00	0.37%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$131,976.60	0.05%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$103,600.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$358,200.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$362,707.30	0.15%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$326,800.00	0.13%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$349,187.91	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,450.00	0.06%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$195,968.44	0.08%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$243,484.00	0.1%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,268.00	0.06%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.	1	\$298,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	S&T BANK	6	\$936,071.42	0.37%	0	\$0.00	NA	0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,003,215.74	0.4%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF DANBURY	1	\$219,425.05	0.09%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF MAINE	6	\$739,900.00	0.3%	0	\$0.00	NA	0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,681.91	0.05%	0	\$0.00	NA	0 \$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$448,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	SPENCER SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	ST. MARYS BANK	5	\$815,200.00	0.33%	0	\$0.00	NA	0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$760,600.00	0.3%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$401,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	3	\$499,900.00	0.2%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	4	\$646,750.00	0.26%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	4	\$898,500.00	0.36%	0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK &	1	\$52,000.00	0.02%	0	\$0.00	NA	0 \$0.00

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$830,450.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,450,114.84	0.58%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$155,588.58	0.06%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$526,370.68	0.21%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$327,250.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$373,201.85	0.15%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,600.00	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$82,169.98	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$69,500.00	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$1,254,250.00	0.5%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$122,587.20	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$596,800.00	0.24%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$1,220,443.64	0.49%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,046,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$35,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$308,031.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$680,770.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$637,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$460,238.66	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$782,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$127,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	17	\$1,948,576.66	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$439,520.63	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$941,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$667,265.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.							
	WINTRUST MORTGAGE CORPORATION	4	\$943,379.22	0.38%	0	\$0.00	NA	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,100.00	0.06%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$2,154,810.15	0.86%	0	\$0.00	NA	\$0.0
	Unavailable	250	\$41,216,693.33	16.44%	0	\$0.00	NA	\$0.0
<b>Total</b>		<b>1,489</b>	<b>\$249,794,843.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31416W5Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$626,842.71	0.21%	0	\$0.00	NA	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$459,000.00	0.15%	0	\$0.00	NA	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,139,319.72	1.37%	0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,900.00	0.05%	0	\$0.00	NA	\$0.0
	ADVANTAGE BANK	5	\$655,226.89	0.22%	0	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	\$0.0
	ALLIANCE BANK	1	\$107,400.00	0.04%	0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	11	\$1,431,561.57	0.47%	0	\$0.00	NA	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$147,200.00	0.05%	0	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	17	\$2,774,250.00	0.92%	0	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	5	\$483,170.60	0.16%	0	\$0.00	NA	\$0.0
	AMEGY MORTGAGE	2	\$115,100.00	0.04%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,198,005.07	1.06%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	8	\$1,428,612.15	0.47%	0	\$0.00	NA	\$0.0
	AMERICAN BANK CENTER	2	\$112,350.00	0.04%	0	\$0.00	NA	\$0.0

	AMERICAN BANK, N.A.	1	\$108,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$628,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$287,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,900,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$2,550,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$876,397.59	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$594,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$1,606,227.42	0.53%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$147,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$386,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,961,490.36	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKIOWA	1	\$99,800.00	0.03%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	5	\$787,100.00	0.26%	0	\$0.00	NA	\$0.0
	BAY FEDERAL CREDIT UNION	2	\$446,500.00	0.15%	0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	4	\$950,134.20	0.32%	0	\$0.00	NA	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,115,900.00	0.37%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,251,500.00	1.08%	0	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,637,738.00	0.54%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	4	\$814,100.00	0.27%	0	\$0.00	NA	\$0.0
	BLOOMFIELD STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,404,350.00	1.79%	0	\$0.00	NA	\$0.0
	BOULDER VALLEY CREDIT UNION	2	\$556,000.00	0.18%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$119,200.00	0.04%	0	\$0.00	NA	\$0.0
	BUSEY BANK	2	\$85,900.00	0.03%	0	\$0.00	NA	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.0
	CAPITAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,000.00	0.09%	0	\$0.00	NA	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$394,000.00	0.13%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	4	\$717,100.00	0.24%	0	\$0.00	NA	\$0.0
	CBC FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.0
	CENTENNIAL LENDING, LLC	5	\$750,550.00	0.25%	0	\$0.00	NA	\$0.0
	CENTRAL BANK ILLINOIS	2	\$235,000.00	0.08%	0	\$0.00	NA	\$0.0
	CENTRAL MINNESOTA FEDERAL CREDIT	4	\$666,600.00	0.22%	0	\$0.00	NA	\$0.0

	UNION								
	CENTRAL MORTGAGE COMPANY	23	\$2,877,467.89	0.95%	0	\$0.00	NA	0	\$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$349,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	CENTRUE BANK	5	\$762,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$780,400.00	0.26%	0	\$0.00	NA	0	\$0.0
	CFCU COMMUNITY CREDIT UNION	2	\$464,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	CHEMICAL BANK	2	\$333,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	5	\$747,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST NATIONAL BANK	3	\$369,150.00	0.12%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04%	0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	1	\$49,200.00	0.02%	0	\$0.00	NA	0	\$0.0
	CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	CLINTON SAVINGS BANK	2	\$299,608.00	0.1%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	3	\$1,063,788.00	0.35%	0	\$0.00	NA	0	\$0.0
	CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09%	0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	9	\$2,058,175.00	0.68%	0	\$0.00	NA	0	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	3	\$561,900.00	0.19%	0	\$0.00	NA	0	\$0.0
		1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.0

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$59,960.00	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	9	\$1,096,355.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$430,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$548,581.18	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$711,400.00	0.24%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$209,500.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$756,274.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$596,450.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$151,700.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$391,000.00	0.13%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$93,000.00	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$469,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$650,600.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$235,100.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	8	\$1,946,000.00	0.65%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$243,500.00	0.08%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$751,000.00	0.25%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR	2	\$488,000.00	0.16%	0	\$0.00	NA	\$0.00

	SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$725,195.03	0.24%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	5	\$539,200.00	0.18%	0	\$0.00	NA	\$0.0
	DIME BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	\$0.0
	DORAL BANK	2	\$241,879.40	0.08%	0	\$0.00	NA	\$0.0
	DORT FEDERAL CREDIT UNION	1	\$134,642.16	0.04%	0	\$0.00	NA	\$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,230.00	0.03%	0	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,053,100.00	0.68%	0	\$0.00	NA	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$218,375.00	0.07%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$134,840.96	0.04%	0	\$0.00	NA	\$0.0
	DUPAGE CREDIT UNION	6	\$1,188,950.00	0.39%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$706,400.00	0.23%	0	\$0.00	NA	\$0.0
	EMPOWER FEDERAL CREDIT UNION	7	\$1,005,348.00	0.33%	0	\$0.00	NA	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$164,450.00	0.05%	0	\$0.00	NA	\$0.0
	ESB MORTGAGE COMPANY	1	\$171,356.20	0.06%	0	\$0.00	NA	\$0.0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$158,590.33	0.05%	0	\$0.00	NA	\$0.0
	EXCHANGE STATE BANK	1	\$206,150.00	0.07%	0	\$0.00	NA	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$354,085.34	0.12%	0	\$0.00	NA	\$0.0
	FAA CREDIT UNION	4	\$531,650.00	0.18%	0	\$0.00	NA	\$0.0
	FAIRWINDS CREDIT UNION	2	\$205,055.23	0.07%	0	\$0.00	NA	\$0.0
	FARMERS & MERCHANTS BANK	1	\$147,432.95	0.05%	0	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST	6	\$1,259,107.49	0.42%	0	\$0.00	NA	\$0.0

FIDELITY BANK MORTGAGE	6	\$1,206,826.22	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$948,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,878,634.13	0.62%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,499,430.39	1.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$142,750.08	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$371,426.95	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,338,992.43	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$132,700.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,223.59	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$329,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$862,260.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$57,550.00	0.02%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$191,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$511,050.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$865,861.60	0.29%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$338,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,227,525.31	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$729,900.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$174,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$355,550.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$140,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$340,650.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$492,475.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,592,656.81	1.19%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	28	\$4,519,509.05	1.5%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$842,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$113,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$151,916.25	0.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$74,900.00	0.02%	0	\$0.00	NA	\$0.00

FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	31	\$5,501,240.00	1.82%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$455,685.93	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$532,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GECU	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$527,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$184,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$509,521.08	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,220,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,349,600.00	0.45%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$895,532.86	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	13	\$2,646,410.00	0.88%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$447,300.00	0.15%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$71,350.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$229,650.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$151,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE								
HOOSAC BANK	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,100.00	0.05%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,932.00	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$406,059.78	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$2,075,000.00	0.69%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,325,500.00	0.44%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$440,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$195,700.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$544,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$561,859.99	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$4,031,500.00	1.34%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$354,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$2,487,991.72	0.82%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$236,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	7	\$1,354,185.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$740,090.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$776,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$477,787.15	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$471,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,478.21	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$340,667.81	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$407,608.37	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$943,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$79,010.51	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$527,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	7	\$1,472,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,092,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$542,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$372,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$978,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$872,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$261,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$144,284.72	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$104,807.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$2,098,638.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	4	\$611,741.28	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$450,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$423,543.51	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$956,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$67,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	10	\$1,750,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,772.46	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$519,383.46	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$343,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,251,833.24	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	32	\$7,567,776.91	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$694,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$332,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$204,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$680,971.44	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$977,937.73	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$470,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$533,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	4	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	2	\$237,836.16	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,277,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$479,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$74,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,756.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$546,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$632,865.79	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$627,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$723,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$203,976.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,741.20	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$727,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$584,947.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,222.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$1,396,984.19	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,124.55	0.03%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$734,863.84	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$637,755.69	0.21%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$781,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,623.60	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$631,525.06	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$250,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,696,455.00	1.23%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$675,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,197,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$350,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$550,726.40	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,138,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	5	\$959,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.02%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$202,600.00	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,200.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$1,628,835.00	0.54%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$473,054.69	0.16%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$453,720.50	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,503.21	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$135,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$1,552,135.00	0.51%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,046,200.00	0.35%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$286,500.00	0.09%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$614,190.12	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY	4	\$445,300.00	0.15%	0	\$0.00	NA	\$0.00

	BANC MORTGAGE SERVICES, INC.								
	TRAVERSE CITY STATE BANK	4	\$740,130.00	0.25%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$255,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$793,290.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$368,370.33	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$375,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$730,700.00	0.24%	1	\$121,383.22	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$182,005.85	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$725,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$615,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$429,597.92	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$496,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$743,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	12	\$1,114,714.49	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,004,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$1,166,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,711,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$405,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY							
	WINTER HILL BANK, FSB	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE CORPORATION	3	\$833,108.29	0.28%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$550,673.00	0.18%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	21	\$2,876,690.37	0.95%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	292	\$46,532,755.13	15.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,768</b>	<b>\$301,594,255.66</b>	<b>100%</b>	<b>1</b>	<b>\$121,383.22</b>	<b>0</b>	<b>\$0.00</b>
31416W6A5	ASSOCIATED BANK, NA	1	\$208,500.00	7.06%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	5.22%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,496.85	5.81%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	4.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$456,400.00	15.46%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	4.23%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$185,161.17	6.27%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,400.00	7.53%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$200,000.00	6.77%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$149,900.00	5.08%	0	\$0.00	NA	\$0.00
		1	\$136,500.00	4.62%	0	\$0.00	NA	\$0.00

		WINTER HILL BANK, FSB								
		Unavailable	1	\$287,000.00	9.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,952,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W6B3		BOEING EMPLOYEES CREDIT UNION	1	\$362,400.00	29.9%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$152,906.10	12.62%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$220,000.00	18.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$331,597.97	27.36%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	11.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,211,904.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W6C1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$735,700.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$809,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$409,550.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$854,966.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$182,982.58	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT	4	\$914,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$2,231,400.00	0.89%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,200.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$3,119,849.42	1.25%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$919,341.11	0.37%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$4,705,407.70	1.88%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$2,243,309.11	0.9%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,320,341.90	0.53%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$3,181,050.00	1.27%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$415,800.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$293,150.00	0.12%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$232,055.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,016,550.00	2.81%	0	\$0.00	NA	0 \$0.00
	BETTER BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$258,114.00	0.1%	0	\$0.00	NA	0 \$0.00
	BLACKHAWK STATE BANK	3	\$636,700.00	0.25%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$213,182.59	0.09%	0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$545,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	BUSEY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	CARNEGIE MORTGAGE, LLC	2	\$485,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	6	\$1,919,500.00	0.77%	0	\$0.00	NA	0 \$0.00
	CBC FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	16	\$4,316,722.28	1.73%	0	\$0.00	NA	0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$413,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	CENTRAL STATE BANK	1	\$204,650.00	0.08%	0	\$0.00	NA	0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	CHEMICAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$364,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	CITIZENS 1ST BANK	1	\$343,600.00	0.14%	0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$478,211.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$771,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	5	\$1,223,395.67	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$411,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$209,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$797,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$933,656.11	0.37%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,992,187.57	0.8%	0	\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	3	\$678,200.00	0.27%	0	\$0.00	NA	\$0.0
	DUPAGE CREDIT UNION	2	\$390,000.00	0.16%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$520,670.87	0.21%	0	\$0.00	NA	\$0.0
	EAST WEST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$707,000.00	0.28%	0	\$0.00	NA	\$0.0
	F & A FEDERAL CREDIT UNION	1	\$199,187.29	0.08%	0	\$0.00	NA	\$0.0
	FAA CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	\$0.0
	FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST	13	\$3,085,700.00	1.24%	0	\$0.00	NA	\$0.0
	FIDELITY BANK MORTGAGE	15	\$4,371,400.00	1.75%	0	\$0.00	NA	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,089,400.00	0.44%	0	\$0.00	NA	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,000.00	0.16%	0	\$0.00	NA	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	\$961,000.00	0.38%	0	\$0.00	NA	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK NA	5	\$1,024,675.00	0.41%	0	\$0.00	NA	\$0.0
	FIRST CLOVER LEAF BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.0
		3	\$623,606.45	0.25%	0	\$0.00	NA	\$0.0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$215,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,248,317.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,227,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,136,547.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$485,345.05	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$438,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$583,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,125,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	25	\$7,137,516.27	2.86%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$773,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$416,600.23	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	26	\$7,340,648.93	2.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$4,707,100.00	1.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GECU	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$182,350.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$597,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,589,246.97	1.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$2,671,700.00	1.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$561,879.95	0.23%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$331,900.00	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$813,673.18	0.33%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$312,800.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	16	\$4,260,300.00	1.71%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,190,500.00	1.28%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.07%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,150,505.50	0.46%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27%	0	\$0.00	NA	\$0.00

	MARINE BANK	5	\$1,249,241.31	0.5%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$476,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$3,136,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,021,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$739,762.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$408,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$870,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$387,403.07	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$432,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$837,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$1,346,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,939,713.20	1.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,545.02	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,064,079.35	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,090,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$779,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,436,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$414,170.56	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$481,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$425,700.00	0.17%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC.	9	\$2,438,550.00	0.98%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$761,663.73	0.31%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$425,787.25	0.17%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,147,969.24	0.46%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,247,102.34	0.5%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$205,162.91	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$374,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,348,680.00	0.54%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$385,600.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$838,300.00	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$662,000.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$662,591.34	0.27%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$485,900.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$518,900.00	0.21%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$415,288.12	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$490,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$39,421,400.29	15.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>941</b>	<b>\$249,686,927.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W6D9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,400.00	0.12%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$810,500.00	0.32%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,545,994.00	1.02%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$318,750.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNION							
	ADVANTAGE BANK	2	\$375,600.00	0.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$203,959.25	0.08%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$419,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$672,644.13	0.27%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$1,408,500.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$426,325.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	17	\$4,276,820.96	1.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$213,900.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$984,653.49	0.39%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$2,659,752.65	1.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$2,257,833.31	0.9%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	11	\$3,225,561.00	1.29%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
		6	\$1,534,707.00	0.61%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$188,132.40	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,053,250.00	1.62%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$219,200.92	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$273,500.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$484,000.00	0.19%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$552,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$1,332,951.00	0.53%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,352,565.11	1.34%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$422,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500.00	0.18%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,048,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$1,246,840.00	0.5%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$931,000.00	0.37%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.15%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$652,450.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,308.35	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$883,000.00	0.35%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$829,650.00	0.33%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,148,774.03	0.46%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$330,855.40	0.13%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	14	\$3,636,350.00	1.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,973,400.00	1.59%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$743,600.00	0.3%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$595,322.76	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$195,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,087,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$299,093.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$878,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,222,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,279,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$299,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$3,840,096.72	1.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$548,817.51	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$10,051,176.50	4.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$5,006,300.00	2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	1	\$217,150.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$405,100.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$212,860.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,646,250.00	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,179,070.00	0.47%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,842,000.00	0.74%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$225,588.97	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$559,583.69	0.22%	0	\$0.00	NA	0	\$0.00

HOLYOKE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	9	\$2,884,000.00	1.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,499,700.00	0.6%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$489,152.26	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	12	\$3,350,000.00	1.34%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	11	\$3,627,000.00	1.45%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	8	\$2,140,399.01	0.86%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$747,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	7	\$1,794,115.64	0.72%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$987,792.24	0.4%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$266,865.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	8	\$1,896,500.00	0.76%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$327,076.61	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	3	\$841,755.97	0.34%	0	\$0.00	NA	0	\$0.00

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

NORTHWESTERN MORTGAGE COMPANY	8	\$1,871,196.78	0.75%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$474,325.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$568,650.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$311,469.73	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$483,518.83	0.19%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$494,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$3,561,993.74	1.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$777,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$343,569.21	0.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$759,506.71	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$909,801.62	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$947,300.00	0.38%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$206,627.98	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,979,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,986,265.00	0.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,841.61	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$686,374.58	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$175,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,211,700.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$1,586,424.38	0.63%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,921.72	0.1%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$5,532,086.19	2.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,030,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,273,200.00	0.51%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$620,700.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,677,182.13	0.67%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$658,815.00	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,404,862.21	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$496,600.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$793,000.00	0.32%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$904,412.18	0.36%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,302,700.00	0.52%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$941,400.00	0.38%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$198,630.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	3	\$880,800.00	0.35%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$587,509.57	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$37,535,753.70	15.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>927</b>	<b>\$249,900,992.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W6E7	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.00

ALPENA ALCONA AREA CREDIT UNION	4	\$394,400.00	0.8%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$512,909.00	1.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	3	\$293,000.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	8	\$791,850.00	1.6%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$479,700.00	0.97%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	15	\$1,454,471.00	2.94%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	11	\$1,040,000.00	2.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$103,110.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$102,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$283,429.32	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$104,450.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$283,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,824.75	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$294,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,880.50	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$299,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$109,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$398,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,278.96	1.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$290,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$191,443.92	0.39%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$397,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$406,652.88	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$482,300.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$99,290.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	3	\$294,000.00	0.59%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$93,600.00	0.19%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$803,400.00	1.62%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST,	1	\$106,128.71	0.21%	0	\$0.00	NA	\$0.00

	FSB							
	HOME FEDERAL BANK	3	\$286,335.00	0.58%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	4	\$370,000.00	0.75%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$291,200.00	0.59%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$185,547.78	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$604,530.00	1.22%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$197,950.16	0.4%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,984.56	0.18%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	29	\$2,890,339.40	5.83%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$188,500.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,900.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$298,000.00	0.6%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$296,500.00	0.6%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	11	\$1,000,550.00	2.02%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	7	\$663,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$286,308.33	0.58%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$95,685.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$303,300.00	0.61%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANK							
	SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$186,850.00	0.38%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$186,604.29	0.38%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$214,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$404,800.00	0.82%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$103,600.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$193,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$685,930.40	1.38%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$107,000.00	0.22%	0	\$0.00	NA	\$0.00

	UNIVERSAL BANK FSB							
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$10,572,533.44	21.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>510</b>	<b>\$49,549,653.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$110,500.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00	3.46%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$115,000.00	0.34%	0	\$0.00	NA	\$0.00

AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$232,500.00	0.69%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$828,966.00	2.46%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$243,500.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$233,465.00	0.69%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$356,800.00	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$116,271.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,700.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$347,150.00	1.03%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$114,950.00	0.34%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$107,706.40	0.32%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$230,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$113,706.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$116,800.00	0.35%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
		2	\$233,461.00	0.69%	0	\$0.00	NA	\$0.00

	FRANSEN BANK & TRUST							
	FULTON BANK	2	\$221,600.00	0.66%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$823,066.97	2.44%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$360,600.00	1.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$350,330.00	1.04%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.36%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$112,000.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$115,000.00	0.34%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$110,000.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK	10	\$1,153,058.84	3.42%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$225,500.00	0.67%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	11	\$1,294,295.00	3.84%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$115,000.00	0.34%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$121,000.00	0.36%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$117,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,688.00	0.34%	0	\$0.00	NA	\$0.00

NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$351,000.00	1.04%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$243,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$344,200.00	1.02%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$221,919.91	0.66%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$114,518.21	0.34%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$219,036.41	0.65%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$116,100.00	0.34%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	2	\$238,750.00	0.71%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$584,300.00	1.73%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,022,581.66	20.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>289</b>	<b>\$33,730,291.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00

AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$416,250.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,027,751.00	3.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$260,200.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,600.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$400,800.00	0.61%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,980,132.57	3.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$135,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$269,706.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$847,900.00	1.3%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	3	\$425,080.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	7	\$981,186.67	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$129,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$546,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$711,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$259,047.57	0.4%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$272,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$127,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL							
	FARMERS STATE BANK	1	\$127,508.11	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$126,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$527,500.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,300.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00

FIRST REPUBLIC BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$130,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,903,596.10	2.92%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$141,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$270,300.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$285,500.00	0.44%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$425,300.00	0.65%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$253,348.20	0.39%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$811,180.00	1.24%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	4	\$543,200.00	0.83%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$279,400.00	0.43%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	LES BOIS CREDIT UNION							
	MACON BANK, INC.	1	\$130,500.00	0.2%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK	23	\$3,075,512.33	4.71%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$143,000.00	0.22%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$682,953.67	1.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$273,600.00	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$284,400.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$272,900.00	0.42%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$291,000.00	0.45%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	10	\$1,374,150.00	2.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$695,800.00	1.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	5	\$675,000.00	1.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$143,000.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$260,000.00	0.4%	0	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$555,000.00	0.85%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$141,666.00	0.22%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$427,450.00	0.66%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$130,000.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$260,000.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$149,000.00	0.23%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$403,700.00	0.62%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	3	\$412,600.00	0.63%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$126,750.00	0.19%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$134,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$148,700.00	0.23%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.21%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT	1	\$128,800.00	0.2%	0	\$0.00	NA	\$0.00

	UNION							
	SOLARITY CREDIT UNION	1	\$128,700.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$531,700.00	0.81%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$416,850.00	0.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$269,565.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$140,950.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,500.00	0.41%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,081,400.00	1.66%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$146,700.00	0.22%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	4	\$545,400.00	0.84%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$696,000.00	1.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$276,000.00	0.42%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$258,285.00	0.4%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	4	\$543,000.00	0.83%	0	\$0.00	NA	\$0.00

	SERVICES, INC.								
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$149,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$822,188.26	1.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$545,860.00	0.84%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,253,928.49	17.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>476</b>	<b>\$65,253,573.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$316,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$169,355.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$306,625.00	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$630,000.00	1.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$487,000.00	0.8%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$479,200.00	0.79%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$321,200.00	0.53%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$936,056.00	1.54%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$803,100.00	1.32%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$160,580.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$162,500.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$159,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	4	\$678,025.00	1.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$159,300.00	0.26%	0	\$0.00	NA	\$0.00

FALLS								
CORTRUST BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$171,100.00	0.28%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$334,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$474,000.00	0.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$167,604.15	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$959,500.00	1.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$318,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$321,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$323,380.00	0.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$466,500.00	0.77%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$329,900.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$961,550.00	1.58%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$337,800.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$476,000.00	0.78%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$319,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$152,450.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$151,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	15	\$2,444,849.58	4.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$316,139.08	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$338,471.88	0.56%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$151,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PARK BANK	2	\$317,698.00	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00	0.26%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$646,200.00	1.06%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$165,000.00	0.27%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$156,000.00	0.26%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$150,500.00	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$315,600.00	0.52%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$839,200.00	1.38%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$320,000.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$152,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53%	0	\$0.00	NA	\$0.00
		4	\$630,500.00	1.04%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$306,000.00	0.5%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$155,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00	0.25%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$479,000.00	0.79%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,300.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$12,769,747.23	20.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>379</b>	<b>\$60,865,949.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT	2	\$151,620.00	0.34%	0	\$0.00	NA	\$0.00

UNION								
ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$49,300.00	0.11%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$810,017.00	1.81%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$143,350.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$235,125.00	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	7	\$466,500.00	1.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$152,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$268,000.00	0.6%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$224,200.00	0.5%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$149,046.84	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$279,550.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$146,550.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	31	\$1,966,166.00	4.38%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$296,500.00	0.66%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKWEST	2	\$121,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	2	\$138,900.00	0.31%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL SAVINGS BANK	3	\$179,055.59	0.4%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	7	\$417,500.00	0.93%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$305,500.00	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$69,728.35	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,724.30	0.34%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$64,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$70,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$56,150.00	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$151,950.00	0.34%	0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$229,026.36	0.51%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$731,304.42	1.63%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	DUPONT STATE BANK	4	\$243,400.00	0.54%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$152,000.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$153,400.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	5	\$350,754.99	0.78%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$203,900.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$440,400.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,250.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.16%	0	\$0.00	NA	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$16,928.34	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$221,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$51,812.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$426,050.00	0.95%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$80,475.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	7	\$429,350.00	0.96%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	10	\$572,438.73	1.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$331,390.00	0.74%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$113,500.00	0.25%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$56,260.88	0.13%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK	34	\$2,189,781.45	4.88%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	4	\$265,364.09	0.59%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$190,500.00	0.42%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$189,250.00	0.42%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	10	\$698,306.82	1.56%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$181,530.40	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$110,200.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$132,300.00	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$51,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY							
SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,100.00	0.16%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00	0.13%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	0	\$0.00	NA	\$0.00
STURDY SAVINGS BANK	1	\$71,600.00	0.16%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56%	0	\$0.00	NA	\$0.00
SUTTON BANK	2	\$157,750.00	0.35%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	2	\$120,166.08	0.27%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$458,275.00	1.02%	0	\$0.00	NA	\$0.00
	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	THE HUNTINGTON NATIONAL BANK	2	\$113,146.95	0.25%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$113,500.00	0.25%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$65,800.00	0.15%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$177,200.00	0.39%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$388,500.00	0.87%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$113,700.00	0.25%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$146,500.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$66,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$58,871.34	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	13	\$780,459.38	1.74%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$148,600.00	0.33%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$128,000.00	0.29%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$82,000.00	0.18%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$205,650.00	0.46%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	160	\$10,422,733.20	23.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$44,864,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W6K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$461,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,403,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	11	\$3,308,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$415,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,014,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,026,742.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$463,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$1,297,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,980,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$789,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$593,800.00	0.23%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	14	\$3,461,800.00	1.32%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$823,800.00	0.32%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	6	\$1,521,400.00	0.58%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$630,845.93	0.24%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$3,786,096.48	1.45%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$1,451,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	17	\$4,376,305.60	1.67%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	9	\$2,408,800.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$335,755.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$574,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,375,900.00	0.53%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,319,300.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$652,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$216,090.87	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	7	\$1,463,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,639,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$253,611.13	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	23	\$5,998,836.01	2.29%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$632,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$214,598.76	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$442,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$672,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$611,250.00	0.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$570,070.00	0.22%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$555,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	19	\$5,851,000.00	2.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$420,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$619,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	12	\$2,808,949.71	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,059,868.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$196,581.44	0.08%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	45	\$12,671,500.00	4.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,058,041.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$690,950.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$3,224,900.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,022,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$676,122.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,634,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	10	\$3,239,140.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$752,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,297,900.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$689,203.99	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$1,095,800.00	0.42%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$247,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	33	\$7,936,168.79	3.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$880,352.04	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$219,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$694,663.73	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	12	\$2,631,365.00	1.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$695,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$823,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LEA COUNTY STATE BANK	1	\$198,975.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$589,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	20	\$5,139,017.70	1.97%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	11	\$2,770,820.00	1.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$316,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$405,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$790,800.00	0.3%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$620,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
		2	\$688,000.00	0.26%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	30	\$8,243,390.00	3.15%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$793,600.00	0.3%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$406,500.00	0.16%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$847,000.00	0.32%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$222,800.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$632,500.00	0.24%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,050,000.00	0.4%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$626,740.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,755.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$448,900.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$406,800.00	0.16%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$506,200.00	0.19%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$222,000.00	0.08%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00

	RBC BANK (USA)	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$701,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	5	\$1,085,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$381,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$533,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$929,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$461,282.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$1,855,500.00	0.71%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$832,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$867,500.00	0.33%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$735,274.32	0.28%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$398,893.71	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$986,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,338,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,073,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$177,359.14	0.07%	0	\$0.00	NA	0	\$0.00

	TRUST								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$300,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$35,799,007.25	13.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,025</b>	<b>\$261,448,230.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W6L1	ALERUS FINANCIAL	2	\$194,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,640,300.00	15.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$97,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$510,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$102,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$496,150.00	4.61%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$104,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$108,000.00	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.86%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$96,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$213,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$389,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$94,010.00	0.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$109,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$463,625.00	4.31%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$209,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$89,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$88,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,531.71	0.93%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$86,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$270,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$93,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$105,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$105,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$85,600.00	0.8%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,200.00	0.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$288,275.00	2.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$101,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$282,450.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,083,164.00	10.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$10,754,547.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$347,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$582,015.58	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$341,865.21	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		10	\$1,185,410.50	0.75%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	17	\$1,997,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$816,049.67	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$829,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,077,486.45	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,038,928.67	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$347,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$483,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$358,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$110,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$700,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$3,520,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$2,725,119.74	1.71%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$228,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$112,341.63	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,838.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$2,317,480.75	1.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$916,645.08	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	22	\$2,578,339.36	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$114,275.94	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF STANLY	1	\$117,300.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$1,184,600.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$232,350.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$112,163.54	0.07%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$347,100.00	0.22%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$114,029.95	0.07%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$355,000.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$114,212.29	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$347,400.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$229,400.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$230,113.59	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	5	\$570,000.00	0.36%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$449,726.35	0.28%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO							
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$557,025.00	0.35%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$352,100.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$349,880.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,700.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$345,200.00	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$581,900.00	0.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$463,750.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	4	\$459,200.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,762.12	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$242,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$356,300.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	CORNERSTONE MORTGAGE COMPANY	1	\$114,537.45	0.07%	0	\$0.00	NA	\$0.0
	CORTRUST BANK	4	\$477,167.07	0.3%	0	\$0.00	NA	\$0.0
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$241,700.00	0.15%	0	\$0.00	NA	\$0.0
	CREDIT UNION ONE	1	\$122,800.00	0.08%	0	\$0.00	NA	\$0.0
	CREDIT UNION WEST	1	\$114,700.00	0.07%	0	\$0.00	NA	\$0.0
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.0
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$230,000.00	0.14%	0	\$0.00	NA	\$0.0
	DELMAR FINANCIAL COMPANY	1	\$115,750.00	0.07%	0	\$0.00	NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,253.43	0.37%	0	\$0.00	NA	\$0.0
	DHCU COMMUNITY CREDIT UNION	7	\$814,000.00	0.51%	0	\$0.00	NA	\$0.0
	DIME BANK	1	\$117,035.14	0.07%	0	\$0.00	NA	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,032,460.11	0.65%	0	\$0.00	NA	\$0.0
	DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51%	0	\$0.00	NA	\$0.0
	DUPAGE CREDIT UNION	2	\$236,750.00	0.15%	0	\$0.00	NA	\$0.0
	DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43%	0	\$0.00	NA	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.0
		3	\$345,848.30	0.22%	0	\$0.00	NA	\$0.0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$226,300.00	0.14%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	4	\$459,000.00	0.29%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,635.09	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$114,083.20	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$233,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$825,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$353,000.00	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$232,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$471,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	4	\$447,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$808,536.76	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$115,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	8	\$934,500.00	0.59%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$121,499.16	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$824,100.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,456,343.89	1.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,412,750.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$1,745,102.45	1.1%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	29	\$3,405,600.00	2.14%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$243,002.33	0.15%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29%	0	\$0.00	NA	\$0.00
	GECU	4	\$459,336.00	0.29%	0	\$0.00	NA	\$0.00

	GESA CREDIT UNION	2	\$229,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$828,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,045,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$111,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$114,995.90	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$576,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$489,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$946,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00

HOME STATE BANK	3	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$233,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$363,292.86	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$463,950.00	0.29%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$235,800.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$114,700.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$344,100.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$350,074.01	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$692,490.73	0.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$115,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$793,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$226,956.30	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$475,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$459,000.00	0.29%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$234,750.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$234,010.13	0.15%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,057,556.47	0.66%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$353,844.42	0.22%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$120,475.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$116,500.00	0.07%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$117,800.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$371,350.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$115,600.00	0.07%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22%	0	\$0.00	NA	\$0.00
		4	\$479,282.36	0.3%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$227,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$234,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$235,506.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,496,400.00	0.94%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$588,012.37	0.37%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,700.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$456,000.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	6	\$715,869.12	0.45%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$237,600.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$345,800.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$118,600.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,277.30	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$362,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$227,200.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$113,536.76	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$471,225.00	0.3%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00	0.44%	0	\$0.00	NA	\$0.00
		3	\$352,000.00	0.22%	0	\$0.00	NA	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION							
	TIERONE BANK	4	\$467,332.22	0.29%	0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22%	0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$471,850.00	0.3%	0	\$0.00	NA	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.0
	TRAVERSE CITY STATE BANK	5	\$584,695.00	0.37%	0	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$232,000.00	0.15%	0	\$0.00	NA	\$0.0
	ULSTER SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	2	\$235,636.15	0.15%	0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	4	\$479,100.00	0.3%	0	\$0.00	NA	\$0.0
	UNITED BANK OF UNION	5	\$578,000.00	0.36%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	3	\$353,732.88	0.22%	0	\$0.00	NA	\$0.0
	UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22%	0	\$0.00	NA	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08%	0	\$0.00	NA	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$230,000.00	0.14%	0	\$0.00	NA	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07%	0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52%	0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$122,940.00	0.08%	0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$111,543.02	0.07%	0	\$0.00	NA	\$0.0

	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	11	\$1,298,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$584,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$849,141.34	0.53%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,081.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$30,336,279.73	19.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,360</b>	<b>\$159,063,097.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W6N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$282,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$670,475.38	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$420,417.06	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,665,713.61	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$709,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	9	\$1,235,956.62	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$268,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$688,107.88	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$537,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	51	\$6,929,394.09	2.58%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$139,425.26	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,423.54	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$136,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$4,510,571.86	1.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$139,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$140,192.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	48	\$6,513,857.42	2.42%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	8	\$1,092,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	35	\$4,724,421.84	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$2,050,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$423,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$284,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$148,766.31	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$272,461.02	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$825,860.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	9	\$1,208,076.18	0.45%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$132,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$133,750.00	0.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$547,600.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$130,138.65	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$281,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$538,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$128,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$126,000.00	0.05%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$535,487.16	0.2%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00	0.35%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	7	\$975,330.00	0.36%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	7	\$949,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	0	\$0.00	NA	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$682,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$2,208,314.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$130,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	2	\$266,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	38	\$5,205,871.03	1.94%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$144,500.00	0.05%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	48	\$6,418,277.87	2.39%	0	\$0.00	NA	\$0.00
	FULTON BANK	36	\$4,886,282.56	1.82%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1%	0	\$0.00	NA	\$0.00
	GECU	3	\$407,767.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$543,500.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$414,300.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	4	\$558,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,505,689.95	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$2,318,417.00	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$394,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$515,552.20	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$430,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$127,168.21	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$413,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$149,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$544,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$576,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$836,577.60	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	9	\$1,241,922.54	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$804,030.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$530,818.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00

MARBLEHEAD BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$380,430.18	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$402,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$436,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$959,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$652,607.18	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$277,987.17	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$389,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$280,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$813,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$414,814.37	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$259,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$427,500.00	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$146,100.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$406,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,070,300.00	0.4%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$546,170.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$128,952.44	0.05%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$407,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$142,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$676,839.00	0.25%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$408,500.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$570,100.00	0.21%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$403,496.10	0.15%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	7	\$968,150.00	0.36%	0	\$0.00	NA	\$0.00

	UNION							
	RANLIFE, INC.	1	\$148,643.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$671,079.00	0.25%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	3	\$395,500.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$267,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$400,518.00	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,002.81	0.1%	0	\$0.00	NA	\$0.00
	S&T BANK	8	\$1,089,128.43	0.41%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21	0.2%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$273,441.69	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$411,581.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$273,396.56	0.1%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	0	\$0.00	NA	\$0.00
		7	\$951,691.05	0.35%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$655,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	4	\$532,500.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00	0.05%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$279,220.00	0.1%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$941,440.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,128,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$284,425.26	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$409,795.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$528,412.11	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$387,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$817,876.48	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$422,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$272,774.86	0.1%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,981.52	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	6	\$827,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,843.65	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$125,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$933,298.19	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$275,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$828,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$1,763,955.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,218,982.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$47,737,185.33	17.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,973</b>	<b>\$268,833,457.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W6P2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$310,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$2,781,211.95	1.03%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	12	\$1,922,576.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$637,540.60	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,325,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$2,729,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,945,541.12	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$808,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,080,705.60	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,431,035.57	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$478,740.90	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$953,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,265,000.00	0.47%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	35	\$5,621,496.00	2.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,369.62	0.06%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$3,168,766.79	1.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,386.40	0.06%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$169,500.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$162,900.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$684,098.01	0.25%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	23	\$3,696,349.82	1.36%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$486,816.67	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	29	\$4,682,770.56	1.73%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$2,083,599.00	0.77%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$326,200.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$173,800.44	0.06%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$166,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	5	\$796,000.00	0.29%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$493,350.00	0.18%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$484,500.00	0.18%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$649,500.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,925,852.72	0.71%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$333,098.86	0.12%	0	\$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	5	\$766,200.00	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$663,685.40	0.24%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	3	\$500,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$966,800.00	0.36%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$322,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$317,920.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$482,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,349.83	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$166,775.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$326,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$170,692.35	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$825,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$1,128,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$317,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$479,150.00	0.18%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$306,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$168,797.05	0.06%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$315,256.00	0.12%	0	\$0.00	NA	0	\$0.00
	12	\$1,965,600.00	0.73%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$325,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$168,306.21	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	5	\$811,000.00	0.3%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	15	\$2,432,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$638,150.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$163,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$605,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,757,600.00	0.65%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,702,105.00	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$954,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	32	\$5,103,913.23	1.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$676,731.42	0.25%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$5,538,857.51	2.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$3,393,760.94	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GECU	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

GESA CREDIT UNION	4	\$613,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$478,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,458,350.00	0.91%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$1,941,700.00	0.72%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$159,164.30	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$657,880.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$151,400.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00

THE								
HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$486,100.00	0.18%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$652,800.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$162,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	8	\$1,263,500.00	0.47%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$161,550.00	0.06%	0	\$0.00	NA	0	\$0.00

	LOGAN FINANCE CORPORATION								
	LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$484,830.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$308,297.97	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$336,142.22	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$812,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$466,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$487,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$311,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	6	\$962,800.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,900.00	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$313,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$149,396.67	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$495,399.07	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$327,114.51	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,616,056.81	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$470,827.74	0.17%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$968,000.00	0.36%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	3	\$488,500.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$811,538.45	0.3%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$799,200.00	0.29%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	3	\$467,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$331,749.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$336,000.00	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$483,500.00	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00

SCHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$459,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$962,396.67	0.36%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$642,669.99	0.24%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$323,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$507,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$315,350.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34%	0	\$0.00	NA	0	\$0.00
	1	\$161,192.02	0.06%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$156,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$159,800.00	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$471,200.00	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	11	\$1,801,130.00	0.66%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$322,000.00	0.12%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,434,100.00	0.53%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL	3	\$463,600.00	0.17%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$150,740.00	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$647,928.99	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$319,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$155,210.00	0.06%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$616,500.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$171,108.98	0.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$340,500.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$464,384.61	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$331,000.00	0.12%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$155,050.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,154,750.00	0.43%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$627,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$302,700.00	0.11%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	8	\$1,294,559.39	0.48%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$945,200.00	0.35%	0	\$0.00	NA	\$0.00

	WESTERRA CREDIT UNION	3	\$487,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$149,390.46	0.06%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$155,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,410,825.00	0.52%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,384.22	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$45,658,946.86	16.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,688</b>	<b>\$270,949,937.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$201,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	19	\$1,229,758.30	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12%	0	\$0.00	NA	0	\$0.00

ALPINE BANK & TRUST CO.	25	\$1,378,125.36	0.76%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	15	\$882,697.40	0.49%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$129,400.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	29	\$1,884,710.70	1.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$53,600.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$242,500.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$67,630.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$284,875.20	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$454,467.60	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	3	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$211,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	59	\$4,109,137.78	2.26%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$56,985.82	0.03%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$238,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	41	\$2,833,811.49	1.56%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$186,450.02	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	4	\$258,708.80	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	62	\$4,149,039.80	2.28%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$469,900.00	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	57	\$3,706,504.16	2.04%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$81,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$213,083.03	0.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$140,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	16	\$1,056,350.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	4	\$277,895.00	0.15%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$81,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$207,500.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$349,050.00	0.19%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$77,700.00	0.04%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00	0.08%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$166,699.48	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	0	\$0.00	NA	\$0.00

	BROKAW CREDIT UNION	1	\$67,086.57	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$148,160.29	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$531,272.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$392,712.63	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$36,612.12	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	11	\$729,033.08	0.4%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$81,196.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	8	\$546,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$131,325.10	0.07%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$179,433.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$353,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	15	\$919,877.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$214,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		10	\$580,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.							
	CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$285,200.00	0.16%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$388,441.51	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$138,150.00	0.08%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$81,500.00	0.04%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$84,900.00	0.05%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,400.00	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00
		15	\$1,057,106.32	0.58%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EAST WEST BANK	2	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	13	\$821,015.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$400,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	4	\$278,364.69	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$188,581.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$207,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$54,034.63	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$131,450.00	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK NA	10	\$593,450.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$211,875.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$181,364.83	0.1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,499,096.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$121,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04%	0	\$0.00	NA	\$0.00
		10	\$618,600.00	0.34%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	3	\$187,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$76,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$1,012,282.91	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$294,591.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,358.25	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$129,915.79	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$142,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$280,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	33	\$2,205,328.35	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$350,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$517,195.48	0.28%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00

SERVICES								
GREYLOCK FEDERAL CREDIT UNION	5	\$343,676.00	0.19%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$276,900.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$323,100.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$425,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$447,506.49	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$249,068.46	0.14%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$49,796.83	0.03%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$353,500.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$133,550.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	1	\$57,900.00	0.03%	0	\$0.00	NA	0	\$0.00

THE								
HONOR CREDIT UNION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$842,900.00	0.46%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$156,498.46	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	4	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$147,500.00	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$338,700.00	0.19%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0	\$0.00	NA	0	\$0.00

	LEGACY BANKS	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	2	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	7	\$372,201.53	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	20	\$1,096,864.37	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$455,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	8	\$483,081.86	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$292,827.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	10	\$589,319.23	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	15	\$968,760.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$412,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$145,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$184,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$875,340.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,286,909.04	0.71%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	6	\$439,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	0	\$0.00	NA	0	\$0.00
		34	\$2,257,529.24	1.24%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$299,150.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$62,741.37	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0	\$0.00	NA	\$0.00
	PIONEER BANK	5	\$331,000.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0	\$0.00	NA	\$0.00
		6	\$419,600.00	0.23%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$38,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$311,488.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$71,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$550,628.51	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$62,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$144,333.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	12	\$776,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	2	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	3	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$145,300.00	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	10	\$665,851.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$654,950.00	0.36%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$458,780.95	0.25%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$21,680.00	0.01%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$194,100.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	3	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	6	\$404,100.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$168,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$213,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$365,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	6	\$414,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$233,882.00	0.13%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	36	\$2,332,581.00	1.28%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,350.00	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	20	\$1,309,867.69	0.72%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$136,738.77	0.08%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$84,297.45	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	4	\$243,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$53,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$29,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	\$489,896.60	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	16	\$1,037,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$318,215.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$72,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$188,555.55	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$366,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$159,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$369,630.33	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$66,500.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$275,700.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$193,574.22	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	11	\$775,000.00	0.43%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,797,431.00	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	629	\$40,393,403.97	22.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,825</b>	<b>\$181,972,623.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W6R8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$370,000.00	0.07%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.17%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,027,270.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$439,211.65	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	12	\$2,904,121.64	0.58%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,639,950.00	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,158,400.00	0.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,154,867.75	0.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$2,198,300.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,498,746.83	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$204,853.96	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,118,300.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$435,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$363,800.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$642,600.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	26	\$5,518,551.97	1.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	23	\$5,165,891.04	1.04%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$386,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,058,600.00	0.21%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	3	\$818,700.00	0.16%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$292,800.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	32	\$8,557,787.47	1.72%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$1,020,364.19	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	17	\$3,861,060.38	0.77%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,748,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$475,234.21	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	19	\$5,119,000.00	1.03%	0	\$0.00	NA	\$0.00
		1	\$193,840.00	0.04%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON							
	BANK OF WHITTIER, NA	1	\$398,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$738,416.79	0.15%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$195,700.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$591,900.00	0.12%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$348,900.00	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$773,000.00	0.16%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.06%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,280,040.00	0.26%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$235,031.16	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$242,800.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08%	0	\$0.00	NA	\$0.00

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$541,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,556,434.56	0.31%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$613,799.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$473,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$703,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$208,578.00	0.04%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$394,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,577,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$199,644.41	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$287,849.85	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$755,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$385,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$468,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,189,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$634,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM	6	\$1,448,407.81	0.29%	0	\$0.00	NA	0	\$0.00

	INSTITUTION FOR SAVINGS							
	DELMAR FINANCIAL COMPANY	4	\$973,200.00	0.2%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,204,000.00	0.24%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	4	\$820,000.00	0.16%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$829,000.00	0.17%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05%	0	\$0.00	NA	\$0.00
		1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	39	\$9,563,760.98	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$267,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,052,735.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	48	\$12,827,671.28	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$686,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	68	\$17,508,478.30	3.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	42	\$11,408,312.13	2.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$1,214,968.04	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$458,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,161,025.18	0.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	11	\$3,072,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	3	\$768,076.14	0.15%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$367,400.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$865,300.00	0.17%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	20	\$5,864,851.17	1.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$587,580.00	0.12%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$431,500.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,398,586.85	0.68%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,306,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$190,500.00	0.04%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$473,000.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$651,670.80	0.13%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	20	\$5,682,900.00	1.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	16	\$4,991,000.00	1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$1,105,050.00	0.22%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	4	\$828,500.00	0.17%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$374,987.13	0.08%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	13	\$3,393,562.77	0.68%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,111,900.00	0.42%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$259,165.44	0.05%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$511,600.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	8	\$1,917,940.10	0.38%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$668,600.00	0.13%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$377,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$590,326.59	0.12%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$368,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$433,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$215,250.00	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$636,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,441,950.00	0.49%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$224,800.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS	4	\$1,097,000.00	0.22%	0	\$0.00	NA	\$0.00

	BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$939,000.00	0.19%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$612,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$678,100.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$213,500.00	0.04%	0	\$0.00	NA	\$0.00

COMPANY								
NCB, FSB	4	\$856,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,470,550.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$237,839.50	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$1,060,865.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$639,830.34	0.13%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$183,252.30	0.04%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$276,800.00	0.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,650.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT	1	\$207,078.24	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	PARKSIDE LENDING LLC	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$2,044,784.00	0.41%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$6,032,438.64	1.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	10	\$2,398,450.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$307,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$809,377.62	0.16%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$680,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	18	\$5,235,500.00	1.05%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$625,450.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,738.09	0.04%	0	\$0.00	NA	\$0.00
		2	\$361,500.00	0.07%	0	\$0.00	NA	\$0.00

	RED CANOE CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$381,427.70	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	2	\$437,358.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$724,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	10	\$3,089,000.00	0.62%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$568,500.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$359,100.00	0.07%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	14	\$4,661,273.24	0.94%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$846,000.00	0.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$560,500.00	0.11%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$611,000.00	0.12%	0	\$0.00	NA	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$490,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$890,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$895,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	5	\$1,214,500.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,459,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$517,000.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$652,000.00	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	6	\$1,609,500.00	0.32%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$393,000.00	0.08%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,357.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$2,112,390.00	0.42%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$261,761.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,554,390.00	0.31%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$605,853.75	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	7	\$1,991,300.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$242,400.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$368,800.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,120,000.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$503,600.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$194,750.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$1,592,575.51	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$805,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,010,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$72,069,950.84	14.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,927</b>	<b>\$498,370,134.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$725,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$789,650.00	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$694,653.39	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	3	\$606,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$555,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$3,338,300.00	1.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$204,500.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$5,118,658.00	2.05%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$2,122,530.03	0.85%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$4,158,850.00	1.66%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$191,195.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$635,000.00	0.25%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	2	\$428,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,331,688.00	0.53%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$746,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$5,631,827.25	2.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$539,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$279,999.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,400,718.94	0.56%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$591,300.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$520,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$268,600.00	0.11%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$670,000.00	0.27%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$272,300.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	11	\$2,568,778.95	1.03%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$633,800.00	0.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,343,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,151,700.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION							
	FIRST HAWAIIAN BANK	1	\$465,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,705,225.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$5,686,359.92	2.28%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	20	\$5,084,733.56	2.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	19	\$4,907,541.20	1.96%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00

GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,974,850.00	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	15	\$4,060,739.00	1.62%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$4,362,600.00	1.75%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$4,286,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$919,718.71	0.37%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$221,215.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,534,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	METRO CREDIT UNION	4	\$1,145,000.00	0.46%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$215,300.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,340,950.00	0.54%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,097,250.00	0.44%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$290,100.00	0.12%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$760,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$188,500.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$570,500.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$596,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$199,250.00	0.08%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	3	\$766,358.35	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,279,650.00	0.51%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$620,970.00	0.25%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$825,000.00	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$899,000.00	0.36%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,750,506.85	0.7%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$965,187.94	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$422,500.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$367,830.94	0.15%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$739,500.00	0.3%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$870,250.00	0.35%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$913,100.00	0.37%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$1,252,000.00	0.5%	0	\$0.00	NA	\$0.00

RANLIFE, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$1,636,300.00	0.65%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$415,246.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,424,575.00	0.57%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$397,268.56	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$621,419.28	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,900.00	0.11%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19	2.45%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,435,882.00	0.57%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$265,549.65	0.11%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT	3	\$897,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION							
	ULSTER SAVINGS BANK	2	\$524,586.86	0.21%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$865,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$595,000.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$473,800.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$740,500.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$802,028.47	0.32%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$569,625.00	0.23%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$179,700.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$196,365.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$692,300.00	0.28%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,270,245.00	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$38,575,995.25	15.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>941</b>	<b>\$249,929,914.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	\$0.00

	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$453,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,382,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$582,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$632,274.59	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,836,571.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,509,680.76	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$224,593.59	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$482,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,754,725.98	1.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$261,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION	1	\$227,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,257.51	1.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,008,815.84	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$692,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$192,881.03	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$211,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$427,676.77	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$312,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$979,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$275,850.00	0.23%	0	\$0.00	NA	0	\$0.00

EAST WEST BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$288,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$217,106.02	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	11	\$3,196,883.60	2.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$482,300.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$259,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	17	\$4,531,038.73	3.83%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$6,051,297.08	5.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,169,800.00	1.84%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$302,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$343,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,193,000.00	1.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$895,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$311,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$438,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$481,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$298,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$219,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$641,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$179,268.56	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$542,000.00	0.46%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$517,425.75	0.44%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$239,850.00	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$802,000.00	0.68%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$279,900.00	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$645,100.00	0.55%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$487,886.31	0.41%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION	1	\$177,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$563,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$703,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$887,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$496,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,609,015.00	1.36%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$206,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$382,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$485,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$618,500.46	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,603.31	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$196,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$686,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$177,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$546,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,523,561.33	12.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$118,222,124.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W6U1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$148,674.00	0.86%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$272,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$266,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$148,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$291,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$134,392.09	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,192,100.00	18.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,254,531.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W6V9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	\$22,623,150.40	21.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$933,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$1,811,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$240,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	7	\$1,515,470.00	1.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,293,221.00	1.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$2,954,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$33,002,937.46	30.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>398</b>	<b>\$107,134,168.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00	5.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$104,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,526.14	4.83%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$90,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$87,148.00	4.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99	39.78%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$99,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$85,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,425.00	5.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,896,363.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$818,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,620,119.17	1.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$383,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,124,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$477,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$270,840.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$260,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$995,750.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$533,850.00	0.48%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	3	\$948,112.26	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$381,644.24	0.34%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$233,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$511,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$827,764.86	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,279.42	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$612,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$734,175.91	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,656,296.76	1.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$549,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$194,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,410,811.15	1.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$224,322.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$1,403,188.83	1.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	60	\$16,814,247.00	15.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$588,283.40	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$332,077.00	0.3%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$288,012.01	0.26%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$568,271.24	0.51%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$179,976.17	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$387,167.95	0.35%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$578,335.45	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$597,325.43	0.54%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	6	\$1,820,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$242,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$343,697.90	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$296,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$370,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,098.63	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$497,872.82	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,657,230.12	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$677,020.07	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,779,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,220,578.65	1.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$206,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$491,548.13	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$241,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$351,400.00	0.32%	0	\$0.00	NA	0	\$0.00
		12	\$4,298,500.00	3.86%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	SAHARA MORTGAGE	1	\$378,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$522,909.92	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$2,137,501.79	1.92%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$210,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	50	\$12,943,592.25	11.63%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$871,693.49	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$196,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$489,235.63	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$200,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,301,492.00	17.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$111,330,683.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W6Z0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA	1	\$209,163.97	1.29%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY								
	IMORTGAGE.COM	1	\$266,495.00	1.65%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	9	\$2,131,700.00	13.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,463,086.03	70.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,167,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W7A4	FIRST HAWAIIAN BANK	1	\$300,000.00	15.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$710,725.55	35.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,592.74	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,922.44	9.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,988,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W7B2	1ST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$595,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$104,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$105,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$198,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$554,211.13	1.96%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$213,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$92,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$301,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,348.51	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,504.88	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$195,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$87,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,646.42	0.71%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$107,847.83	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$790,862.96	2.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$103,002.18	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$98,250.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,400.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$198,358.07	0.7%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$105,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$86,084.00	0.3%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$87,600.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.00

	SERVICES							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$476,650.00	1.69%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$98,200.00	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00	0.32%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$187,000.00	0.66%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$198,000.00	0.7%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$107,200.00	0.38%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$193,300.00	0.68%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$101,140.00	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK	10	\$981,607.58	3.47%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0	\$0.00	NA	\$0.0
	MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	0	\$0.00	NA	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33%	0	\$0.00	NA	\$0.0
	MT. MCKINLEY BANK	2	\$207,600.00	0.73%	0	\$0.00	NA	\$0.0
	NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	0	\$0.00	NA	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,720.00	0.72%	0	\$0.00	NA	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.0
	NUMARK CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	4	\$403,945.00	1.43%	0	\$0.00	NA	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.0
	OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	0	\$0.00	NA	\$0.0
	OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	0	\$0.00	NA	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	0	\$0.00	NA	\$0.0
	ORIENTAL BANK AND TRUST	3	\$287,870.36	1.02%	0	\$0.00	NA	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	0	\$0.00	NA	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,750.00	0.37%	0	\$0.00	NA	\$0.0
	PARK BANK	3	\$276,476.00	0.98%	0	\$0.00	NA	\$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33%	0	\$0.00	NA	\$0.0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00	0.38%	0	\$0.00	NA	\$0.0
		1	\$107,847.82	0.38%	0	\$0.00	NA	\$0.0

	PHH MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	5	\$457,120.00	1.62%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$98,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$101,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,000.00	0.37%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$104,000.00	0.37%	0	\$0.00	NA	\$0.0
	UNITED BANK & TRUST	2	\$191,200.00	0.68%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	5	\$479,607.90	1.7%	0	\$0.00	NA	\$0.0
	UNITY BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	\$0.0
	UNIVERSAL BANK FSB	1	\$93,000.00	0.33%	0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37%	0	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	1	\$105,000.00	0.37%	0	\$0.00	NA	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$87,000.00	0.31%	0	\$0.00	NA	\$0.0
	Unavailable	37	\$3,690,109.11	13.08%	0	\$0.00	NA	\$0.0
<b>Total</b>		<b>288</b>	<b>\$28,273,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.0</b>
31416W7C0	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24%	0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$116,000.00	0.6%	0	\$0.00	NA	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.0
	BANK OF SPRINGFIELD	3	\$366,222.00	1.89%	0	\$0.00	NA	\$0.0
	BANK OF STANLY	3	\$359,500.00	1.86%	0	\$0.00	NA	\$0.0
	BANK OF WESTON	1	\$114,500.00	0.59%	0	\$0.00	NA	\$0.0
	BANKIOWA	1	\$124,400.00	0.64%	0	\$0.00	NA	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	0	\$0.00	NA	\$0.0

BAXTER CREDIT UNION	1	\$114,700.00	0.59%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$225,600.00	1.17%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$123,151.19	0.64%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$343,293.48	1.78%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$122,924.00	0.64%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$114,787.95	0.59%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$224,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$111,810.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$121,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$238,500.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	3	\$363,100.00	1.88%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$111,240.00	0.58%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$118,916.00	0.61%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$242,300.00	1.25%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$119,200.00	0.62%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$117,900.00	0.61%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$233,500.00	1.21%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$230,620.00	1.19%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$231,500.00	1.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$110,000.00	0.57%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$361,810.01	1.87%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$124,000.00	0.64%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	\$0.00

MT. MCKINLEY BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$111,642.47	0.58%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00	0.64%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,610.00	1.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$111,708.39	0.58%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$114,250.00	0.59%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK &	1	\$122,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$240,300.00	1.24%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$118,200.00	0.61%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$237,095.88	1.23%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$122,700.00	0.63%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,093,387.01	21.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>165</b>	<b>\$19,337,747.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$564,500.00	0.67%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,055,895.00	2.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$139,424.83	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77	1.61%	0	\$0.00	NA	\$0.00
		5	\$743,000.00	0.89%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$142,288.11	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$1,635,697.10	1.95%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$1,359,400.00	1.62%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	12	\$1,747,069.19	2.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$158,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,327,062.61	1.58%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$167,200.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$430,750.00	0.51%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$284,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$455,500.00	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,180.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$131,610.34	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$167,800.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2%	0	\$0.00	NA	\$0.00
		1	\$158,000.00	0.19%	0	\$0.00	NA	\$0.00

	CLINTON SAVINGS BANK							
	CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$262,400.00	0.31%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$300,000.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$294,000.00	0.35%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$139,798.29	0.17%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,400.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,356,855.00	2.81%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$298,075.00	0.36%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$157,831.82	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$131,200.00	0.16%	0	\$0.00	NA	\$0.00

FIRST BANK RICHMOND, NA								
FIRST CITIZENS BANK NA	5	\$719,400.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$550,200.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$154,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$738,083.51	0.88%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$452,700.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$594,800.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$169,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$410,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SSB								
	FRANSEN BANK & TRUST	3	\$428,033.00	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$428,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$450,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$152,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$151,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$271,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$276,028.04	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$771,940.00	0.92%	0	\$0.00	NA	0	\$0.00
		4	\$592,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING							
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$303,873.18	0.36%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$159,375.00	0.19%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$322,380.00	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK	16	\$2,393,395.66	2.86%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$468,566.40	0.56%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.21%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$587,600.00	0.7%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$142,500.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$131,400.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$161,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$1,019,825.00	1.22%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	4	\$632,900.00	0.76%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$163,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$154,562.45	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$263,598.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$415,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$300,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$774,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$428,611.65	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$146,783.44	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$299,500.00	0.36%	0	\$0.00	NA	0	\$0.00

RIDDELL NATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$166,528.57	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$342,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$313,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,050.00	0.37%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$167,877.19	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	28	\$4,144,276.00	4.95%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$573,400.00	0.68%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$322,600.00	0.38%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVERS	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$268,500.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$156,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$154,000.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$420,700.00	0.5%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.31%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$167,861.93	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$14,300,061.74	17.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>567</b>	<b>\$83,801,575.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$576,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$412,000.00	4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$174,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$542,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$179,556.77	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$91,587.14	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$93,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$224,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$272,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76%	0	\$0.00	NA	0	\$0.00
		1	\$210,075.00	2.04%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING							
	MARINE BANK	2	\$203,064.91	1.97%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$283,500.00	2.75%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,600.00	1.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$276,000.00	2.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,293,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$51,134.00	0.32%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$38,000.00	0.24%	0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$143,050.00	0.91%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$48,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$67,500.00	0.43%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	8	\$587,346.39	3.72%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$134,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$216,000.00	1.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$75,600.00	0.48%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$69,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$149,900.00	0.95%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$80,400.00	0.51%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$157,600.00	1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$81,237.78	0.51%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$270,619.00	1.71%	0	\$0.00	NA	0	\$0.00

DUPONT STATE BANK	1	\$49,929.56	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$67,404.89	0.43%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$117,813.00	0.75%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$147,926.61	0.94%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.38%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$164,400.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$32,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$71,800.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$83,878.75	0.53%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$108,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$81,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$76,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$72,375.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$139,700.00	0.88%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$76,720.26	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$152,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	7	\$475,400.00	3.01%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$301,650.00	1.91%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$60,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$53,000.00	0.34%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$129,300.00	0.82%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$66,405.52	0.42%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$341,135.00	2.16%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$130,600.00	0.83%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$266,873.67	1.69%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$205,500.00	1.3%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$74,000.00	0.47%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$124,404.89	0.79%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$160,200.00	1.01%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$71,200.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$54,952.47	0.35%	0	\$0.00	NA	\$0.00

	OPPORTUNITIES CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$152,500.00	0.97%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$55,700.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$161,100.00	1.02%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	4	\$281,700.00	1.78%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$259,750.00	1.64%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$129,350.00	0.82%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$152,800.00	0.97%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$74,000.00	0.47%	0	\$0.00	NA	\$0.00

	SUN AMERICAN MORTGAGE COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,600.00	0.53%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$75,000.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$353,833.69	2.24%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$141,400.00	0.9%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,600.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,312,755.97	14.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>232</b>	<b>\$15,798,720.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$440,900.00	2.1%	0	\$0.00	NA	\$0.00

ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$285,000.00	1.36%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$306,660.00	1.46%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$403,750.00	1.93%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$259,825.00	1.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$159,600.00	0.76%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00	2.67%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,800.00	0.64%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$506,350.00	2.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$163,590.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$161,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$162,450.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$846,250.00	4.04%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$332,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$376,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$174,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$307,350.00	1.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$138,588.75	0.66%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$163,820.00	0.78%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$356,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$723,454.26	3.45%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$371,770.00	1.77%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$173,375.00	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$399,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$358,644.00	1.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$494,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$182,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,625.00	0.71%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$347,600.00	1.66%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$275,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$318,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,644,606.66	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$20,956,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W7H9	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,161,500.00	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32%	0	\$0.00	NA	0	\$0.00
		1	\$728,707.90	3.58%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK								
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$742,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00	55.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,341,345.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31416W7J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$613,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$819,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$510,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	2	\$380,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS							
	AMERICAN BANK, N.A.	5	\$1,149,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	54	\$18,783,411.63	4.56%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	15	\$3,505,700.00	0.85%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$613,000.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,000.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	10	\$2,886,100.00	0.7%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$416,412.45	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$6,403,450.02	1.55%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	74	\$26,493,676.01	6.43%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$385,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	8	\$2,062,985.57	0.5%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	18	\$4,755,400.00	1.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$391,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$483,200.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	17	\$5,223,350.00	1.27%	0	\$0.00	NA	\$0.00
		4	\$1,276,750.00	0.31%	0	\$0.00	NA	\$0.00

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

	CITIZENS FIRST NATIONAL BANK	1	\$409,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$199,718.20	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$588,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,673,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$915,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	7	\$1,401,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	10	\$2,791,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$181,344.13	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	42	\$12,045,696.54	2.92%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$684,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$361,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$237,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,227,800.00	0.3%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK	3	\$544,082.11	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$4,116,191.64	1%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$396,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,618,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$921,883.91	0.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	28	\$11,795,790.29	2.86%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$655,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	6	\$1,450,379.00	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$2,152,500.00	0.52%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$415,413.86	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$270,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,481,720.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$532,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$505,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$256,462.45	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$1,510,610.00	0.37%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,245,850.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$501,400.00	0.12%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$221,720.00	0.05%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	9	\$3,337,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,897,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$307,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$482,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,087,810.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$492,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$933,254.30	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	23	\$5,499,536.95	1.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$761,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$403,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$246,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$755,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MIFFLINBURG BANK & TRUST COMPANY								
	MISSION FEDERAL CREDIT UNION	2	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$772,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	10	\$2,618,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	9	\$2,141,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$639,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,711.31	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	12	\$3,819,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$627,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$959,073.00	0.23%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$1,521,500.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,629.43	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	4	\$946,144.08	0.23%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$512,500.00	0.12%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$339,000.00	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	3	\$782,000.00	0.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$890,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$258,700.00	0.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	10	\$3,378,602.00	0.82%	0	\$0.00	NA	\$0.00
		5	\$1,257,000.00	0.3%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION							
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,395,806.51	0.58%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$619,800.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,188,500.00	0.29%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$404,150.00	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$521,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,083,200.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$662,094.18	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$822,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$277,500.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,257,500.00	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$366,510.00	0.09%	0	\$0.00	NA	\$0.00
		17	\$4,909,300.00	1.19%	0	\$0.00	NA	\$0.00

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

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$328,327.94	0.08%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$400,705.67	0.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$61,900,268.27	15.06%	0	\$0.00	NA	0	\$0.0
<b>Total</b>		<b>1,432</b>	<b>\$412,244,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.0
	RIGHT START MORTGAGE, INC.	3	\$1,566,739.35	8.83%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	4	\$1,315,172.00	7.41%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	5	\$1,573,053.58	8.86%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$485,000.78	2.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,142,414.00	40.22%	0	\$0.00	NA	0	\$0.0
<b>Total</b>		<b>56</b>	<b>\$17,753,091.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.0</b>
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$86,103.02	0.04%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	5	\$468,284.12	0.22%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$107,900.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	23	\$2,231,120.87	1.07%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$597,385.58	0.29%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	5	\$491,400.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIANA BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,883,549.59	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	9	\$897,178.08	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$190,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$184,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$206,700.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	18	\$1,651,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	12	\$1,160,250.00	0.55%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	95	\$9,246,483.24	4.42%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	3	\$324,859.68	0.16%	0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$108,252.50	0.05%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	3	\$292,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$281,308.20	0.13%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	28	\$2,767,363.58	1.32%	0	\$0.00	NA	0 \$0.00
	BANCROFT STATE BANK	1	\$93,100.00	0.04%	0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	7	\$680,744.07	0.33%	0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	25	\$2,498,000.67	1.19%	0	\$0.00	NA	0 \$0.00
	BANK OF AKRON	1	\$100,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	1	\$94,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	BANK OF NEW ORLEANS	1	\$85,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	BANK OF SPRINGFIELD	2	\$187,613.00	0.09%	0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$96,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	BANK OF THE WEST	11	\$1,068,000.00	0.51%	0	\$0.00	NA	0 \$0.00
	BANK OF WASHINGTON	1	\$108,675.00	0.05%	0	\$0.00	NA	0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.05%	0	\$0.00	NA	0 \$0.00
	BANNER BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,300.00	0.05%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	7	\$673,950.00	0.32%	0	\$0.00	NA	0 \$0.00
		1	\$90,000.00	0.04%	0	\$0.00	NA	0 \$0.00

	BAY FEDERAL CREDIT UNION								
	BELLCO CREDIT UNION	3	\$285,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$287,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,043,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$787,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,460,469.57	0.7%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$307,475.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	6	\$578,150.00	0.28%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$515,000.00	0.25%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$288,700.00	0.14%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	4	\$355,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	4	\$394,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$93,000.00	0.04%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$105,863.55	0.05%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$98,861.86	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	2	\$184,600.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$90,506.85	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	8	\$782,399.34	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$180,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$696,638.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$300,550.00	0.14%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	4	\$396,200.00	0.19%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16	0.87%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$1,444,381.42	0.69%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	3	\$291,500.00	0.14%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$294,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$290,867.74	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$205,681.72	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	12	\$1,192,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$289,105.79	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	\$283,020.00	0.14%	0	\$0.00	NA	0	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$103,900.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK	2	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NA	4	\$401,700.00	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	9	\$923,750.00	0.44%	0	\$0.00	NA	0	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	3	\$299,625.00	0.14%	0	\$0.00	NA	0	\$0.0

URBANA								
FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	26	\$2,511,742.03	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,708,191.71	1.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$102,509.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$274,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$288,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,380,282.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$93,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	5	\$468,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$2,023,800.27	0.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$187,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$278,725.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$299,278.95	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	6	\$614,164.22	0.29%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$299,685.86	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$2,834,238.00	1.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$586,801.00	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$778,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$217,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$99,701.42	0.05%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION							
	HARVARD SAVINGS BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$180,200.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$779,570.95	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	2	\$191,000.00	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$192,100.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$105,600.00	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$98,000.00	0.05%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$488,600.00	0.23%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$99,900.00	0.05%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	3	\$304,475.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$679,825.00	0.32%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$503,831.99	0.24%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$102,200.00	0.05%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$383,453.23	0.18%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$100,300.00	0.05%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$287,432.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$394,068.06	0.19%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK	12	\$1,189,418.73	0.57%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$273,150.00	0.13%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$177,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$301,725.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$387,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	7	\$657,207.43	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	MIDLAND STATES BANK	4	\$386,820.00	0.18%	0	\$0.00	NA	0	\$0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23%	0	\$0.00	NA	0	\$0.0
	MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.0
	MIDWESTONE BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	MILFORD BANK, THE	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	MISSOURI CREDIT UNION	3	\$313,450.00	0.15%	0	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	2	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.0
		1	\$101,898.40	0.05%	0	\$0.00	NA	0	\$0.0

	MUNICIPAL CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$397,800.00	0.19%	0	\$0.00	NA	\$0.00
	NCB, FSB	4	\$381,750.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,565,300.00	0.75%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,704.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$288,135.05	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	28	\$2,751,911.36	1.31%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$108,400.00	0.05%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$103,050.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	5	\$469,868.97	0.22%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$207,850.00	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$101,500.00	0.05%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$401,375.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	7	\$678,629.00	0.32%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$205,900.00	0.1%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$381,500.00	0.18%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	5	\$519,050.00	0.25%	0	\$0.00	NA	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$87,550.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	4	\$394,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$195,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$106,650.00	0.05%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$975,832.56	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$420,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,855.86	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47%	0	\$0.00	NA	0	\$0.00
	2	\$178,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PRIMEBANK	2	\$182,100.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$290,175.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$618,035.00	0.3%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$92,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$287,730.60	0.14%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$669,950.00	0.32%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	2	\$199,500.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$102,600.00	0.05%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$397,340.00	0.19%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$175,200.00	0.08%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$302,705.17	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$298,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	7	\$696,288.00	0.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$398,900.00	0.19%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$289,848.48	0.14%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$108,300.00	0.05%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$85,125.00	0.04%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$496,521.74	0.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$294,372.56	0.14%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MAINE	5	\$471,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$193,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$201,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$405,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$300,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$350,942.61	0.17%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,553.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$193,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$290,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,628.01	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,077,735.11	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$358,340.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$491,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$850,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$213,719.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$1,689,265.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$103,366.78	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS	3	\$268,009.88	0.13%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	7	\$689,162.42	0.33%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$87,500.00	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$193,741.25	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$184,450.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$202,599.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$257,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$191,300.00	0.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$176,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,400.00	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$380,088.76	0.18%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$99,868.31	0.05%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$203,700.00	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$480,212.28	0.23%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,000.00	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$99,371.92	0.05%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
		3	\$291,750.00	0.14%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	5	\$473,551.00	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$399,400.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$397,165.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$381,400.00	0.18%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$105,500.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$406,400.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$274,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$725,632.77	0.35%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$406,912.00	0.19%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$93,800.00	0.04%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$394,700.00	0.19%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	9	\$873,796.31	0.42%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,722.94	0.05%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$683,850.00	0.33%	0	\$0.00	NA	\$0.00
		4	\$368,400.00	0.18%	0	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	4	\$390,000.00	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$507,450.00	0.24%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$209,566.10	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$598,430.00	0.29%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,163,689.10	1.03%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	407	\$39,550,692.03	18.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2,147</b>	<b>\$209,392,383.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$348,069.00	0.21%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$223,711.67	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$112,087.51	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$237,778.00	0.14%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	4	\$471,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,076,429.98	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$451,687.74	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$223,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$465,541.66	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$342,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,940.81	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,049,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	52	\$6,101,272.62	3.68%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$579,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$236,769.61	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$466,145.09	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$2,454,765.92	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$237,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF STANLY	2	\$224,200.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$840,245.53	0.51%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$119,625.00	0.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$706,700.00	0.43%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$229,700.00	0.14%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$222,350.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$602,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00	0.72%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$237,258.85	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$235,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,891,359.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	2	\$234,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$461,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$229,374.94	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$697,828.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$118,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$111,445.64	0.07%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$116,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$834,194.39	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$122,075.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	5	\$593,450.00	0.36%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$825,180.00	0.5%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$824,150.00	0.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$361,550.00	0.22%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	3	\$366,600.00	0.22%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$361,400.00	0.22%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE	2	\$224,500.00	0.14%	0	\$0.00	NA	\$0.00

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$934,243.00	0.56%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,600.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$348,658.00	0.21%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	4	\$483,936.81	0.29%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$116,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$239,000.00	0.14%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$693,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,120,201.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	4	\$479,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF HARTFORD							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	\$456,225.00	0.27%	0	\$0.00	NA	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76%	0	\$0.00	NA	\$0.0
	FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	24	\$2,777,942.24	1.67%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	\$0.0
	FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21%	0	\$0.00	NA	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.0
	FLORIDA CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	\$0.0
	FORUM CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.0
	FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35%	0	\$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$122,669.49	0.07%	0	\$0.00	NA	\$0.0
	FULTON BANK	33	\$3,845,474.00	2.32%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14%	0	\$0.00	NA	\$0.0
	GECU	3	\$345,777.00	0.21%	0	\$0.00	NA	\$0.0
	GESA CREDIT UNION	2	\$235,500.00	0.14%	0	\$0.00	NA	\$0.0
	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.0
	GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.0
	GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.0
	GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.0

	GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$459,497.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$723,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$117,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,424,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$710,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$462,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$122,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$112,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$239,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$110,254.62	0.07%	0	\$0.00	NA	0	\$0.00

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HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	12	\$1,388,534.80	0.84%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$119,088.62	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$116,550.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$228,900.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$242,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$337,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$119,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$825,732.82	0.5%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$123,850.00	0.07%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$114,848.56	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$118,480.63	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$341,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$482,000.00	0.29%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$234,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	0	\$0.00	NA	\$0.00
	NCB, FSB	4	\$454,500.00	0.27%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$462,887.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE	19	\$2,227,766.25	1.34%	0	\$0.00	NA	\$0.00

COMPANY								
OCEANFIRST BANK	3	\$359,845.33	0.22%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$230,400.00	0.14%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$110,713.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	3	\$357,059.27	0.22%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$231,390.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$241,500.00	0.15%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$120,150.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$236,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$119,375.00	0.07%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$583,910.00	0.35%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$124,000.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$707,200.00	0.43%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION							
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$238,400.00	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$112,500.00	0.07%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,329.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$113,853.26	0.07%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$114,500.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$122,400.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$120,600.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$350,000.00	0.21%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$704,300.00	0.42%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$122,568.19	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$475,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$1,295,975.00	0.78%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$341,165.18	0.21%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$224,054.31	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$123,595.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$112,800.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,200.00	0.07%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF OAK HARBOR	2	\$231,900.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$486,350.00	0.29%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$590,300.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$463,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$346,800.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	2	\$233,000.00	0.14%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	11	\$1,275,057.83	0.77%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$221,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$119,845.53	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,881,991.91	1.13%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$27,380,273.41	16.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,417</b>	<b>\$165,946,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31%	0	\$0.00	NA	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$173,500.00	1%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM	2	\$331,000.00	1.91%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$331,000.00	1.91%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$471,900.00	2.72%	0	\$0.00	NA	\$0.00

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		Unavailable	25	\$4,023,891.16	23.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$17,361,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZ88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$87,625.00	0.68%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	127	\$8,023,984.69	62.71%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	16	\$1,142,290.11	8.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$146,100.00	1.14%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$54,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$80,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	25	\$1,485,155.44	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,050,617.00	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>199</b>	<b>\$12,795,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WZ96		ALPINE BANK & TRUST CO.	1	\$111,856.58	0.68%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$110,064.57	0.67%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$337,713.58	2.05%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$117,938.25	0.72%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$225,554.12	1.37%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$236,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31	2.16%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$118,037.86	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$115,587.18	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,023,174.79	6.22%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$226,245.62	1.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,015.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$117,001.91	0.71%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,434.61	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$115,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$237,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$242,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$108,316.77	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$232,559.31	1.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$228,534.21	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$334,289.02	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,986,335.06	12.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$16,460,416.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$70,334.77	0.9%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$193,504.12	2.47%	0	\$0.00	NA	0	\$0.00
		1	\$49,000.00	0.62%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	9	\$558,263.87	7.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	1.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$39,869.98	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$52,500.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$57,224.32	0.73%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	5	\$320,034.84	4.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$43,600.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$72,668.48	0.93%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$218,489.90	2.79%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$38,400.00	0.49%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$96,850.00	1.23%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$75,300.00	0.96%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$74,000.00	0.94%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$202,120.00	2.58%	0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,660.00	0.98%	0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$67,200.00	0.86%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$83,000.00	1.06%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$171,478.20	2.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$110,442.59	1.41%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$50,400.00	0.64%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,868.63	0.64%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$64,877.17	0.83%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$81,600.00	1.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$71,921.19	0.92%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$58,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SUN AMERICAN MORTGAGE COMPANY	1	\$63,900.00	0.81%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$73,673.80	0.94%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$147,908.24	1.89%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	1.03%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$156,445.50	1.99%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$928,439.57	11.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>129</b>	<b>\$7,842,122.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$181,700.00	1.3%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$582,974.17	4.18%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$580,000.00	4.16%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11%	0	\$0.00	NA	\$0.00

	FREMONT BANK	2	\$544,700.00	3.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$195,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$314,043.04	2.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$214,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$373,440.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$157,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$348,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$389,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$200,865.83	1.44%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$335,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$791,200.00	5.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$153,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,592,512.11	47.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,949,496.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XA42	1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ACHIEVA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	4	\$442,250.00	0.22%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$401,300.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	4	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	11	\$961,257.26	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$249,850.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK							
	AUBURNBANK	4	\$750,000.00	0.38%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$213,501.03	0.11%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$325,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$587,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	2	\$78,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	8	\$612,129.57	0.31%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	12	\$1,445,850.00	0.73%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	5	\$425,341.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	3	\$314,200.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	4	\$1,011,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$225,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$86,700.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$733,853.17	0.37%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	\$0.00
	BETTER BANKS	5	\$539,556.79	0.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$251,363.32	0.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	8	\$1,345,400.00	0.68%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	7	\$564,532.51	0.29%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO	4	\$521,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$609,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$148,185.50	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$154,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$634,526.99	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$691,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$261,670.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$284,020.03	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$683,775.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$86,157.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	5	\$630,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,116.04	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$290,571.02	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	1	\$61,142.53	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	8	\$515,383.69	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,500.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$329,496.00	0.17%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$188,692.59	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	8	\$859,975.00	0.44%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$538,750.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$258,100.00	0.13%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	6	\$832,473.00	0.42%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$644,000.00	0.33%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	\$0.00
	DIME BANK	9	\$1,508,500.00	0.76%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,632,000.00	0.83%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF	2	\$314,000.00	0.16%	0	\$0.00	NA	\$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,795,457.85	0.91%	0	\$0.00	NA	0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	9	\$679,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	DUPAGE CREDIT UNION	3	\$444,700.00	0.23%	0	\$0.00	NA	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	EASTWOOD BANK	3	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	ENVISION CREDIT UNION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ESB FINANCIAL	2	\$83,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	2	\$339,073.00	0.17%	0	\$0.00	NA	0	\$0.0
	FAA CREDIT UNION	13	\$1,127,300.00	0.57%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	3	\$615,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	FARMERS STATE BANK	2	\$109,874.06	0.06%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39%	0	\$0.00	NA	0	\$0.0
	FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK	2	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NA	3	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36%	0	\$0.00	NA	0	\$0.0
		3	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$28,200.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$1,886,650.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$319,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,627,822.11	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$79,200.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,275.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	5	\$642,830.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$303,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	6	\$670,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	8	\$1,150,800.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$236,450.74	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	7	\$630,880.49	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$177,931.03	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$154,929.34	0.08%	0	\$0.00	NA	\$0.00
		2	\$187,400.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	3	\$242,600.00	0.12%	0	\$0.00	NA	\$0.0
	FOX RIVER STATE BANK	2	\$278,000.00	0.14%	0	\$0.00	NA	\$0.0
	FRANDSEN BANK & TRUST	3	\$213,754.00	0.11%	0	\$0.00	NA	\$0.0
	FULTON BANK	15	\$1,848,259.21	0.94%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	7	\$576,200.00	0.29%	0	\$0.00	NA	\$0.0
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.0
	GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02%	0	\$0.00	NA	\$0.0
	GREATER SPRINGFIELD CREDIT UNION	10	\$1,109,500.00	0.56%	0	\$0.00	NA	\$0.0
	GUARDIAN CREDIT UNION	4	\$489,000.00	0.25%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,133,820.49	1.59%	0	\$0.00	NA	\$0.0
	HANNIBAL NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.0
	HARVARD SAVINGS BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	\$0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.24%	0	\$0.00	NA	\$0.0
	HAWTHORN BANK	3	\$305,765.79	0.15%	0	\$0.00	NA	\$0.0
	HEARTLAND CREDIT UNION	6	\$647,200.00	0.33%	0	\$0.00	NA	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	5	\$680,638.52	0.34%	0	\$0.00	NA	\$0.0
	HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	3	\$348,580.21	0.18%	0	\$0.00	NA	\$0.0
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15%	0	\$0.00	NA	\$0.0
	HOME STATE BANK	2	\$280,800.00	0.14%	0	\$0.00	NA	\$0.0

	HOMETOWN BANK	5	\$444,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	6	\$514,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$111,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	3	\$447,377.00	0.23%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$400,121.44	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	14	\$1,918,720.19	0.97%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$278,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	4	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$842,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$300,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$405,116.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL FEDERAL CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,000.00	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK	42	\$3,696,381.37	1.87%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$575,000.00	0.29%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	8	\$703,665.10	0.36%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$391,500.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$603,000.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$497,024.20	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$321,245.24	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$552,000.00	0.28%	0	\$0.00	NA	\$0.00
	METABANK	2	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$996,500.00	0.5%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$576,300.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$633,650.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	13	\$1,691,115.00	0.86%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00

MONTICELLO BANKING COMPANY	4	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	4	\$251,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	16	\$1,331,700.00	0.67%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,435,600.00	0.73%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	15	\$2,064,100.00	1.05%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35%	0	\$0.00	NA	0	\$0.00
OAK BANK	12	\$1,759,240.00	0.89%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	5	\$449,800.00	0.23%	0	\$0.00	NA	0	\$0.00
PARK BANK	4	\$292,580.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,381,870.00	0.7%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$360,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	3	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	4	\$212,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00	0.33%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	17	\$2,902,500.00	1.47%	0	\$0.00	NA	0	\$0.00

	UNION							
	QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	5	\$438,000.00	0.22%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$221,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00	0.16%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$220,900.00	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$33,112.00	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	7	\$685,693.00	0.35%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$89,350.68	0.05%	0	\$0.00	NA	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	4	\$564,000.00	0.29%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$381,500.00	0.19%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,048,198.71	0.53%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	18	\$1,544,755.00	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$269,200.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$82,500.00	0.04%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06%	0	\$0.00	NA	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,820.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$428,400.00	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$109,400.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	16	\$2,065,100.00	1.05%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,046,403.68	0.53%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,534,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$741,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$98,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$544,706.20	0.28%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST								
	WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$894,640.95	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,335,583.27	6.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,637</b>	<b>\$197,340,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	18	\$1,921,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$112,835.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$931,023.44	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	51	\$5,659,327.16	2.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$949,173.39	0.41%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	42	\$4,885,301.96	2.09%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	12	\$1,374,817.41	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$858,966.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$660,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$564,400.00	0.24%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	13	\$2,636,200.00	1.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$693,046.66	0.3%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	8	\$1,594,350.00	0.68%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$721,358.97	0.31%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$361,408.70	0.15%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$774,384.76	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$262,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	16	\$2,715,667.19	1.16%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	5	\$670,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	48	\$5,809,813.22	2.49%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL STATE BANK	1	\$77,010.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$170,950.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$272,450.00	0.12%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$80,750.00	0.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	8	\$1,410,500.00	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	9	\$880,150.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,400.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$221,431.49	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$500,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$774,310.44	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,704.28	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	6	\$521,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$134,339.17	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,617.22	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$449,300.00	0.19%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$387,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$175,098.81	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$1,074,977.67	0.46%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$574,420.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$655,900.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$73,400.00	0.03%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$63,250.00	0.03%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	6	\$1,104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$440,600.00	0.19%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,075,524.77	0.89%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT	10	\$1,206,183.39	0.52%	0	\$0.00	NA	0	\$0.00

	UNION								
	DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$148,725.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	21	\$3,504,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$80,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$499,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL	1	\$39,250.00	0.02%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
FIRST INTERSTATE BANK	7	\$970,550.23	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$822,361.40	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,184,658.32	1.79%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	30	\$4,494,566.60	1.92%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$174,300.27	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$2,364,981.51	1.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	53	\$7,200,125.00	3.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GECU	4	\$284,050.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$105,275.38	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$69,400.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	37	\$5,270,373.07	2.26%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$105,200.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$1,392,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	3	\$524,200.40	0.22%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1%	0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	2	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42%	0	\$0.00	NA	0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	3	\$394,900.00	0.17%	0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	HONOR BANK	2	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	HOOSAC BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27%	0	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07%	0	\$0.00	NA	0	\$0.0
	IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04%	0	\$0.00	NA	0	\$0.0
	INSIGHT CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	3	\$426,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38%	0	\$0.00	NA	0	\$0.0
	JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07%	0	\$0.00	NA	0	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15%	0	\$0.00	NA	0	\$0.0
	LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	4	\$270,500.00	0.12%	0	\$0.00	NA	0	\$0.0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$46,500.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	17	\$3,644,000.00	1.56%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,024,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	6	\$789,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$34,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$155,021.48	0.07%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	5	\$547,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$169,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$108,950.00	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	19	\$2,470,900.00	1.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	6	\$551,706.91	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	13	\$2,020,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	3	\$360,293.72	0.15%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$484,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,215,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,491,217.00	0.64%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$772,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$157,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$208,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$508,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$452,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$705,632.02	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,263.75	0.05%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	4	\$952,905.79	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	9	\$1,949,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	27	\$4,166,626.73	1.78%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$159,935.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$435,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$436,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	25	\$3,220,992.21	1.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$287,565.44	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$375,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,192,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$445,937.66	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,057.29	0.06%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$700,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	3	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00
S&T BANK	15	\$1,624,636.23	0.7%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$338,983.20	0.15%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	4	\$516,786.05	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$802,877.96	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	13	\$1,780,250.00	0.76%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	4	\$309,244.93	0.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,312,762.09	1.42%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$263,828.16	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	10	\$1,250,050.00	0.53%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$473,100.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,032,300.00	0.44%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	15	\$1,550,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$658,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$562,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$98,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,484,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$198,685.07	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,350.57	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	75	\$9,883,821.08	4.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$91,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$752,276.66	0.32%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	4	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$783,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$280,648.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$326,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	22	\$2,327,290.54	1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	34	\$3,764,349.95	1.61%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	4	\$619,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$29,743,314.16	12.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,810</b>	<b>\$233,670,324.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$6,820,247.00	47.22%	0	\$0.00	NA	0	\$0.00
		40	\$3,755,415.00	26%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY							
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$486,000.00	3.36%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$62,798.07	0.43%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$75,000.00	0.52%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$113,500.00	0.79%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$1,184,484.19	8.2%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,190,421.38	8.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>111</b>	<b>\$14,443,865.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XA75	FREMONT BANK	1	\$216,059.28	7.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$197,500.00	6.51%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08	81.63%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$143,500.00	4.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,031,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XA83	FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$361,000.00	16.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,125,249.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XA91	ABERDEEN PROVING GROUND FEDERAL	1	\$245,000.00	1.18%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2%	0	\$0.00	NA	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$107,350.00	0.52%	0	\$0.00	NA	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22%	0	\$0.00	NA	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	9	\$1,723,131.00	8.27%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$261,750.00	1.26%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	1	\$285,623.38	1.37%	0	\$0.00	NA	\$0.0
	BANK OF WAUSAU	1	\$301,800.00	1.45%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$282,750.00	1.36%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	1	\$167,346.67	0.8%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,300.00	0.53%	0	\$0.00	NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,000.00	0.86%	0	\$0.00	NA	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	1.05%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,000.00	0.74%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,300.00	0.59%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,890.00	0.62%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	7	\$1,122,649.83	5.39%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$198,400.00	0.95%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	\$709,400.00	3.4%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE	1	\$135,450.00	0.65%	0	\$0.00	NA	\$0.0

COMPANY INC.								
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$743,000.00	3.57%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,531.39	1.63%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$638,236.00	3.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,662.25	1.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$287,500.00	1.38%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$145,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$86,250.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,150.00	2.52%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$235,970.00	1.13%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6	\$1,558,984.52	7.48%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$186,000.00	0.89%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00	4.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,000.00	1.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE	1	\$255,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ST. MARYS BANK	1	\$193,500.00	0.93%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,100.00	0.9%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,424.00	0.42%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$345,215.00	1.66%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$152,500.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$329,000.00	1.58%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	1.56%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,665,515.84	7.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>107</b>	<b>\$20,838,277.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$404,847.04	0.13%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT	2	\$269,500.00	0.09%	0	\$0.00	NA	\$0.00

	UNION							
	ADVANTAGE BANK	3	\$405,900.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$567,397.00	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$541,700.00	0.17%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	2	\$268,403.00	0.09%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$399,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,775,350.00	0.57%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,910,600.00	0.61%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$800,750.50	0.26%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$423,050.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,014,738.57	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	10	\$1,327,540.09	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	5	\$673,700.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$277,800.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$969,455.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$560,680.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$682,200.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	28	\$3,824,732.09	1.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$841,312.22	0.27%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$138,350.00	0.04%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	103	\$14,021,631.75	4.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$148,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,452.45	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$4,509,140.08	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$1,076,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$3,096,378.98	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$252,328.81	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$275,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$406,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$2,221,860.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$408,815.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,116,905.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$125,030.32	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,757.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$707,300.00	0.23%	0	\$0.00	NA	0	\$0.00
		24	\$3,370,374.88	1.07%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	2	\$271,100.00	0.09%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$139,700.00	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$669,350.00	0.21%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,500.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$281,585.98	0.09%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$416,922.22	0.13%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$409,136.00	0.13%	0	\$0.00	NA	0	\$0.00

	COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$130,944.70	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$294,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,851.87	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$407,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$148,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$589,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$431,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$287,122.47	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$567,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$658,478.61	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$283,909.85	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$278,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$536,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,488,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$527,000.00	0.17%	0	\$0.00	NA	0	\$0.00

CUSO MORTGAGE, INC.	3	\$418,600.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$675,491.14	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,923,547.79	0.61%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$438,600.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	5	\$691,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$391,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,387,562.29	0.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$428,200.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,513,550.87	0.48%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$260,162.00	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$405,900.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$146,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	5	\$661,050.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	9	\$1,225,566.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,624,700.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$679,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	3	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA							
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$270,000.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST GUARANTY BANK	1	\$130,400.00	0.04%	0	\$0.00	NA	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	3	\$417,606.10	0.13%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	25	\$3,357,375.00	1.07%	0	\$0.00	NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,934,300.00	0.62%	0	\$0.00	NA	\$0.0
	FIRST MINNESOTA BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,874,245.00	0.92%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	3	\$425,080.88	0.14%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK ALASKA	4	\$531,250.00	0.17%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,200.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.05%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	3	\$407,850.00	0.13%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$288,000.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	4	\$554,715.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,206,520.00	0.38%	0	\$0.00	NA	\$0.0
	FIRST PEOPLES COMMUNITY FCU	2	\$290,000.00	0.09%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	30	\$4,163,095.02	1.33%	0	\$0.00	NA	\$0.0
	FIRST REPUBLIC BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13%	0	\$0.00	NA	\$0.0
		1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.0

	FIRST UNITED BANK & TRUST							
	FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$562,329.77	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$276,329.07	0.09%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$137,000.00	0.04%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$149,405.76	0.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	37	\$4,998,682.00	1.59%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$141,813.01	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3%	0	\$0.00	NA	\$0.00
	GECU	1	\$136,500.00	0.04%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$403,500.00	0.13%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	7	\$970,600.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$659,950.00	0.21%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	2	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$129,828.81	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,620,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$132,428.84	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$131,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$1,054,348.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$421,455.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$134,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$259,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$134,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,342,735.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$428,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$294,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$426,065.00	0.14%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION	2	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$138,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$270,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$657,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$287,147.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$276,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$426,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$421,910.63	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	3	\$411,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$1,115,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$832,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$137,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$575,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$143,378.00	0.05%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$263,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS							
	LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$265,100.00	0.08%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$128,750.00	0.04%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$135,700.00	0.04%	0	\$0.00	NA	\$0.00
	MAGNA BANK	9	\$1,213,402.71	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK	17	\$2,363,319.50	0.75%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$134,925.00	0.04%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$277,250.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$534,330.95	0.17%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$137,600.00	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$149,150.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$827,900.00	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$684,562.31	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$398,500.00	0.13%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$403,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$293,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$956,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$831,062.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$282,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$278,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$285,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$976,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$131,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$270,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$410,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$393,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$124,195.97	0.04%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$131,029.00	0.04%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	7	\$944,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$691,268.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$432,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$689,137.21	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$687,723.65	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$127,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$824,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	1	\$149,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	0	\$0.00	NA	\$0.0
	PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	3	\$416,658.71	0.13%	0	\$0.00	NA	\$0.0
	PBI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	24	\$3,279,675.86	1.05%	0	\$0.00	NA	\$0.0
	PEOPLES BANK	4	\$546,700.00	0.17%	0	\$0.00	NA	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$827,863.17	0.26%	0	\$0.00	NA	\$0.0
	PEOPLES STATE BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05%	0	\$0.00	NA	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05%	0	\$0.00	NA	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09%	0	\$0.00	NA	\$0.0
	PIONEER CREDIT UNION	4	\$523,000.00	0.17%	0	\$0.00	NA	\$0.0
	PIONEER SAVINGS BANK	2	\$264,700.00	0.08%	0	\$0.00	NA	\$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26%	0	\$0.00	NA	\$0.0
	POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09%	0	\$0.00	NA	\$0.0
	PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29%	0	\$0.00	NA	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,500.00	0.05%	0	\$0.00	NA	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04%	0	\$0.00	NA	\$0.0
	PREMIER AMERICA CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	\$0.0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08%	0	\$0.00	NA	\$0.0

PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$414,025.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$271,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00	0.13%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$678,100.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$423,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$276,200.00	0.09%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	3	\$402,850.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$268,859.11	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$544,450.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$127,160.00	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$542,500.00	0.17%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$637,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$143,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$276,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,400.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$265,850.00	0.08%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$405,477.38	0.13%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,963.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$411,172.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,381,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$270,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$816,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,210.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$289,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$560,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$688,239.16	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$647,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$418,578.00	0.13%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$147,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$538,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$132,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	4	\$546,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$536,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$272,656.98	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$1,095,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	4	\$553,032.11	0.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	TIERONE BANK	4	\$550,243.43	0.18%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$676,550.00	0.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$277,600.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$930,600.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK	3	\$380,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$1,115,016.80	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$722,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$134,203.36	0.04%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$680,100.00	0.22%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$806,800.00	0.26%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$127,500.00	0.04%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$402,900.00	0.13%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$427,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$982,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$258,990.24	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,336,147.97	0.74%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$53,021,153.30	17.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,296</b>	<b>\$313,766,741.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00

ACHIEVA CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$648,881.17	0.19%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	5	\$785,097.20	0.24%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,225.44	0.05%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$308,186.63	0.09%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	7	\$1,147,813.11	0.34%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	5	\$803,050.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIANA BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48	0.92%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	7	\$1,105,317.64	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$309,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$320,993.38	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$498,180.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	2	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$490,800.00	0.15%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	13	\$2,131,851.38	0.64%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	3	\$472,935.80	0.14%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$171,768.31	0.05%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$322,300.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$503,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	26	\$4,189,425.77	1.26%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$171,719.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$475,770.92	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	24	\$3,885,704.17	1.17%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$313,250.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$811,800.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$169,850.00	0.05%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	10	\$1,589,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$329,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$160,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$654,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$152,495.72	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$654,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$1,275,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$3,665,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$322,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$333,705.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$656,746.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK							
	CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$480,900.00	0.14%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$471,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$330,356.03	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$496,500.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$4,479,977.00	1.34%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$155,111.00	0.05%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$336,773.50	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	4	\$655,200.00	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$2,400,245.22	0.72%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$167,200.00	0.05%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$341,730.00	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	5	\$782,550.00	0.23%	0	\$0.00	NA	\$0.00
		5	\$787,650.00	0.24%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK & TRUST CO.	3	\$487,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,305.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$636,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$480,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$315,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$159,354.78	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$313,345.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$327,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$330,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$317,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,111,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	5	\$788,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$482,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK							
	DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$649,536.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$303,000.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$622,100.00	0.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	4	\$632,000.00	0.19%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$479,612.00	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$332,500.00	0.1%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$336,200.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	18	\$2,890,034.00	0.87%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96%	0	\$0.00	NA	\$0.00
		2	\$305,000.00	0.09%	0	\$0.00	NA	\$0.00

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$167,350.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$163,200.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$662,800.00	0.2%	0	\$0.00	NA	\$0.00

	CHAMPAIGN URBANA							
	FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,748,010.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$508,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$467,100.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	26	\$4,224,100.08	1.27%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$308,000.00	0.09%	0	\$0.00	NA	\$0.00

FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$794,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$498,704.31	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	29	\$4,670,200.00	1.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	7	\$1,144,250.00	0.34%	0	\$0.00	NA	0	\$0.00
GECU	1	\$163,400.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$791,105.00	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$481,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$155,399.70	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$792,950.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	15	\$2,430,989.30	0.73%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$329,382.45	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$162,600.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$641,700.00	0.19%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	14	\$2,288,860.42	0.69%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$163,800.00	0.05%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$171,700.00	0.05%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$488,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	21	\$3,398,555.00	1.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$846,950.00	0.25%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	2	\$320,081.51	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$328,750.00	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$169,950.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$958,445.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$320,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	6	\$954,850.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$485,377.14	0.15%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$329,400.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$168,780.00	0.05%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF	2	\$320,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMERCE							
	INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$152,500.00	0.05%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.14%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	7	\$1,140,400.00	0.34%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	14	\$2,272,154.43	0.68%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$320,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	13	\$2,133,399.71	0.64%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$309,400.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$158,850.00	0.05%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,304,400.00	0.39%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$152,750.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	\$0.00
	METABANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$152,100.00	0.05%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	6	\$928,500.00	0.28%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$474,500.00	0.14%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$961,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$330,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$502,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$505,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$338,505.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$638,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$174,000.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$332,700.00	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	5	\$814,800.00	0.24%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$345,900.00	0.1%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$169,000.00	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$481,000.00	0.14%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	9	\$1,458,971.00	0.44%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$337,200.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$477,900.00	0.14%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$339,600.00	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$172,000.00	0.05%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	4	\$659,290.00	0.2%	0	\$0.00	NA	\$0.00

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$161,213.28	0.05%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	5	\$822,400.00	0.25%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$647,360.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	11	\$1,796,700.00	0.54%	0	\$0.00	NA	0	\$0.00
RSI BANK	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$492,650.00	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$605,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	0	\$0.00	NA	0	\$0.00

SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$315,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$166,575.32	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$962,694.85	0.29%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK AND	3	\$463,500.00	0.14%	0	\$0.00	NA	0	\$0.00

TRUST								
STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$154,200.00	0.05%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$333,750.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$465,800.00	0.14%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,429.05	0.05%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$173,116.50	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$154,375.00	0.05%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$974,400.00	0.29%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$149,802.47	0.04%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$829,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$818,100.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	10	\$1,677,223.66	0.5%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$323,100.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$154,985.64	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$499,445.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$479,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$168,258.14	0.05%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	4	\$664,530.48	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$955,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$835,385.57	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$508,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,153,000.00	0.35%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,273,237.49	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,777.45	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$1,311,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,095,230.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$472,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$328,887.86	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,467,931.74	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$59,293,255.15	17.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,069</b>	<b>\$333,499,339.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.							
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52%	0	\$0.00	NA	\$0.0
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.28%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68%	0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$288,000.00	0.4%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66%	0	\$0.00	NA	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	0	\$0.00	NA	\$0.0
	ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	0	\$0.00	NA	\$0.0
	ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	0	\$0.00	NA	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.94%	0	\$0.00	NA	\$0.0
	AUBURNBANK	2	\$760,000.00	1.06%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$210,001.59	0.29%	0	\$0.00	NA	\$0.0
	BANK OF AMERICAN FORK	1	\$228,700.00	0.32%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	10	\$3,729,923.40	5.19%	0	\$0.00	NA	\$0.0
	BANK OF LANCASTER	1	\$271,500.00	0.38%	0	\$0.00	NA	\$0.0
	BANK OF STANLY	1	\$221,000.00	0.31%	0	\$0.00	NA	\$0.0
	BANNER BANK	1	\$246,000.00	0.34%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	3	\$673,600.00	0.94%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	0	\$0.00	NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32%	0	\$0.00	NA	\$0.0
	BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0	\$0.00	NA	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0	\$0.00	NA	\$0.0

CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$232,690.00	0.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$305,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$581,800.00	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$611,375.00	0.85%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$276,000.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$576,500.00	0.8%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$274,300.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$406,984.48	0.57%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$314,567.18	0.44%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$365,500.00	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$719,389.93	1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$491,200.00	0.68%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$218,740.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	5	\$1,344,533.68	1.87%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$351,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$207,513.71	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$797,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$859,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$462,700.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$776,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$3,292,663.88	4.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$366,899.97	0.51%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$368,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$632,500.00	0.88%	0	\$0.00	NA	0	\$0.00
GECU	1	\$242,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$260,811.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$568,250.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$607,900.00	0.85%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$324,072.69	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$208,935.00	0.29%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK							
	HOME FINANCING CENTER INC.	1	\$232,000.00	0.32%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$338,500.00	0.47%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$335,360.00	0.47%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$887,800.00	1.24%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$239,500.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$256,400.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$1,302,000.00	1.81%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,009,800.00	1.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	0	\$0.00	NA	\$0.00
	LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$477,084.79	0.66%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$201,600.00	0.28%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$593,000.00	0.83%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	0	\$0.00	NA	\$0.00

	MILFORD BANK, THE	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$767,876.35	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,365,561.45	1.9%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$279,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$534,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$390,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$467,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,112,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$469,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$521,885.00	0.73%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$228,800.00	0.32%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,200.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$218,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$228,400.00	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$194,748.99	0.27%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,350,493.00	1.88%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$513,000.00	0.71%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$290,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$183,900.00	0.26%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$212,000.00	0.3%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$237,400.00	0.33%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$242,000.00	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$265,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,358,100.00	7.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$71,821,552.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$169,960.49	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$41,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$667,468.16	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$150,590.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	15	\$942,433.69	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$452,768.99	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$374,593.26	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$69,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER							
	AMERICAN BANK, N.A.	1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$210,768.21	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$295,590.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	4	\$216,400.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$46,220.00	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	24	\$1,581,800.00	1.2%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$582,553.46	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	69	\$4,728,197.72	3.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$289,705.75	0.22%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$70,500.00	0.05%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$125,303.01	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$153,484.14	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	20	\$1,340,829.91	1.02%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	3	\$186,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$263,900.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	18	\$1,139,388.23	0.87%	0	\$0.00	NA	\$0.00

	BANK OF AKRON	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$363,450.83	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$510,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$142,780.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$155,650.13	0.12%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$115,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$130,522.27	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$67,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$414,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$112,873.44	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$50,985.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION							
	CARROLLTON BANK	5	\$298,050.00	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$213,194.65	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	4	\$241,250.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$202,750.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,900.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$102,500.00	0.08%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$166,920.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
		4	\$265,300.00	0.2%	0	\$0.00	NA	\$0.00

	CITIZENS STATE BANK								
	CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$57,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$81,889.55	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$126,431.18	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$227,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$394,552.69	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$135,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$227,300.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$134,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$495,851.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$208,650.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	4	\$296,420.00	0.23%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$79,440.00	0.06%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$52,320.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$36,750.00	0.03%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02	0.38%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL	1	\$65,300.00	0.05%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$216,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$244,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	1	\$72,831.87	NA	1	\$72,831.87

	FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,489,112.65	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	2	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$1,317,889.59	1%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$64,560.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$76,097.47	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	28	\$1,913,089.00	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	0	\$0.00	NA	0	\$0.00
GECU	5	\$391,042.00	0.3%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$47,920.00	0.04%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK							
	GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$595,225.00	0.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$131,700.00	0.1%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$237,200.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$266,256.78	0.2%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$63,100.00	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$42,141.12	0.03%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$149,000.00	0.11%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$215,648.01	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	7	\$441,025.00	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$272,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,400.00	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$62,728.46	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$161,300.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$265,400.00	0.2%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$160,605.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$69,110.67	0.05%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	6	\$389,893.00	0.3%	0	\$0.00	NA	\$0.00

	UNION							
	ILLINI BANK	4	\$221,336.22	0.17%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$272,825.00	0.21%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$191,400.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$69,605.46	0.05%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$324,150.00	0.25%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,300.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$530,377.68	0.4%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$84,000.00	0.06%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	2	\$86,960.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACHIAS SAVINGS BANK	2	\$104,523.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$138,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$202,402.55	0.15%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$280,250.00	0.21%	0	\$0.00	NA	\$0.00
	MARINE BANK	22	\$1,429,733.54	1.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$124,500.00	0.09%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$157,600.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$140,500.00	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	9	\$561,540.82	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	\$0.00
	METABANK	2	\$132,400.00	0.1%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$82,850.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$258,000.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$100,500.00	0.08%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$51,200.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	5	\$367,400.00	0.28%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$38,000.00	0.03%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	0	\$0.00	NA	\$0.00
	NCB, FSB	10	\$578,314.98	0.44%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	20	\$1,300,250.00	0.99%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$143,250.00	0.11%	0	\$0.00	NA	\$0.00

NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$79,800.00	0.06%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$194,640.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$239,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$128,932.95	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$692,375.00	0.53%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,056.18	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$74,903.46	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$131,515.14	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$335,470.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$134,929.20	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$279,208.63	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$146,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	RIDDELL NATIONAL BANK	5	\$344,200.00	0.26%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$150,500.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$316,790.00	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$52,000.00	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$198,200.00	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,323.47	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$209,350.00	0.16%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$81,400.00	0.06%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$161,000.00	0.12%	0	\$0.00	NA	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$295,650.00	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$158,500.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$139,920.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$55,600.00	0.04%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$79,500.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$770,610.00	0.59%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
		4	\$252,380.27	0.19%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$55,200.00	0.04%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	6	\$416,600.00	0.32%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$526,800.00	0.4%	0	\$0.00	NA	\$0.00
		2	\$116,100.00	0.09%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANK OF QUINCY							
	TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$362,150.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$198,601.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$278,600.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$476,395.45	0.36%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$191,250.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$163,900.00	0.12%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$71,006.38	0.05%	0	\$0.00	NA	\$0.00

	WANIGAS CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$59,920.99	0.05%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$278,120.00	0.21%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$164,600.00	0.13%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$71,200.00	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	36	\$2,369,763.70	1.8%	0	\$0.00	NA	\$0.00
	Unavailable	348	\$23,222,545.32	17.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,991</b>	<b>\$131,665,517.41</b>	<b>100%</b>	<b>1</b>	<b>\$72,831.87</b>		<b>1 \$72,831.87</b>
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$332,500.00	13.54%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$271,500.00	11.05%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$182,700.00	7.44%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$160,300.00	6.53%	0	\$0.00	NA	\$0.00
		1	\$299,500.00	12.19%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$374,000.00	15.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,456,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$184,600.00	1.17%	0	\$0.00	NA	\$0.00
	AMERIANA BANK	1	\$162,000.00	1.03%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$232,500.33	1.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$377,000.00	2.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$436,500.00	2.77%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$355,780.00	2.26%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,000.00	1.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$372,450.00	2.36%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$591,050.00	3.75%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,200.00	2.7%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$232,700.00	1.48%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$232,800.00	1.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$344,750.00	2.19%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$559,620.00	3.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$202,500.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,350.00	1.05%	0	\$0.00	NA	\$0.00
		1	\$161,350.00	1.02%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK ALASKA								
FIRST PLACE BANK	2	\$493,369.00	3.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$641,000.00	4.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,700.00	0.96%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$283,500.00	1.8%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$191,800.00	1.22%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$153,700.00	0.97%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$433,703.52	2.75%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$282,200.00	1.79%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$207,580.00	1.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,300.00	0.99%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$194,500.00	1.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$207,500.00	1.32%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$370,350.00	2.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$412,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,266,887.92	8.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,772,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$844,819.95	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$482,650.00	0.63%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$329,664.00	0.43%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$295,655.00	0.38%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$764,275.00	0.99%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$304,548.42	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$436,905.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$261,370.00	0.34%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$437,866.00	0.57%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,950.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$247,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39	1.54%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,551,567.00	2.02%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$380,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$896,335.00	1.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$668,326.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$392,250.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,348,900.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,364,784.05	1.77%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$224,853.51	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$755,250.00	0.98%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$239,400.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00

HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$430,625.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$661,027.00	0.86%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$256,500.00	0.33%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$232,750.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,165,483.75	1.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$1,112,195.88	1.45%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$213,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,804,240.00	2.35%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$254,125.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$402,800.00	0.52%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$196,595.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$456,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88%	0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$332,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	1	\$199,025.00	0.26%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$261,250.00	0.34%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$278,181.46	0.36%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT	1	\$190,000.00	0.25%	0	\$0.00	NA	\$0.00

	UNION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	0	\$0.00	NA	0	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$308,750.00	0.4%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$477,850.00	0.62%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28%	0	\$0.00	NA	0	\$0.0
	TRAVIS CREDIT UNION	1	\$260,500.00	0.34%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$211,850.00	0.28%	0	\$0.00	NA	0	\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$334,086.00	0.43%	0	\$0.00	NA	0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	2	\$427,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$802,997.00	1.04%	0	\$0.00	NA	0	\$0.0

	UNION							
	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00	0.35%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$204,250.00	0.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$314,975.14	0.41%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,250.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,001,004.13	11.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>299</b>	<b>\$76,890,653.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,133,500.00	2.6%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$157,500.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,468,000.00	3.37%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$399,750.00	0.92%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$175,920.00	0.4%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21%	0	\$0.00	NA	\$0.00
		1	\$393,000.00	0.9%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CMG MORTGAGE, INC	2	\$350,000.00	0.8%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$254,671.75	0.58%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$191,156.09	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.54%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$538,000.00	1.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$985,530.00	2.26%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$207,009.11	0.48%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,496,106.00	3.43%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$562,732.68	1.29%	0	\$0.00	NA	\$0.00
		1	\$212,400.00	0.49%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$175,000.00	0.4%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$539,000.00	1.24%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.96%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,682,000.00	3.86%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$243,000.00	0.56%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$390,000.00	0.89%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,124,000.00	2.58%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$427,144.43	0.98%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$661,500.00	1.52%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	\$0.00
		1	\$192,200.00	0.44%	0	\$0.00	NA	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	1	\$250,000.00	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$637,500.00	1.46%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.37%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$252,000.00	0.58%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$446,250.00	1.02%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	6	\$1,581,250.00	3.63%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$405,250.00	0.93%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$779,200.00	1.79%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$417,000.00	0.96%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$245,000.00	0.56%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$232,500.00	0.53%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$5,537,465.16	12.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>171</b>	<b>\$43,578,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$970,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,586,712.67	2.95%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$1,028,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$4,187,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,602,498.67	2.97%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$898,726.93	1.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$414,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$959,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$2,870,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	2	\$410,644.55	0.47%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,734,950.00	1.98%	0	\$0.00	NA	\$0.00
	MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$857,000.00	0.98%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$548,500.00	0.63%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$405,964.70	0.46%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$6,709,272.29	7.67%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>296</b>	<b>\$87,696,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XAK6	BANK MUTUAL CREDIT UNION WEST	1	\$218,162.52	3.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$416,795.76	5.89%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$227,116.13	3.21%	0	\$0.00	NA	\$0.00
	MUNICIPAL CREDIT UNION	4	\$1,318,320.61	18.63%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$454,457.99	6.42%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE	1	\$204,930.48	2.9%	0	\$0.00	NA	\$0.00
		1	\$334,697.46	4.73%	0	\$0.00	NA	\$0.00

	NETWORK INC.								
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$734,990.82	10.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,076,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$424,956.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00	2.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$605,651.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$677,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$217,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	8	\$2,507,904.58	3.84%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	0	\$0.00	NA	0	\$0.00
		4	\$884,750.00	1.35%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13%	0	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	4	\$927,800.00	1.42%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$260,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$219,645.20	0.34%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	3	\$633,605.88	0.97%	0	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	10	\$2,501,561.00	3.83%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,438,814.77	2.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$332,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56%	0	\$0.00	NA	0	\$0.0
	GECU	2	\$536,300.00	0.82%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	38	\$9,714,958.53	14.87%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	MEMBER HOME LOAN, L.L.C.	9	\$2,407,700.00	3.69%	0	\$0.00	NA	0	\$0.0
	OMNIAMERICAN BANK	8	\$2,167,200.00	3.32%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	0	\$0.00	NA	0	\$0.0
		14	\$3,469,333.42	5.31%	0	\$0.00	NA	0	\$0.0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$428,100.00	0.66%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	9	\$2,032,915.07	3.11%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$341,800.00	0.52%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00	1.26%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$245,000.00	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,295,900.00	1.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>251</b>	<b>\$65,315,239.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XAM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85	12.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	8	\$1,288,988.00	5.97%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$327,625.00	1.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	6	\$957,460.00	4.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$155,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,640,355.27	35.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$21,607,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,601,202.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,070,500.00	12.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,793,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,624.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$87,426.52	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$214,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$490,200.00	0.94%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$106,400.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$106,525.00	0.21%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$97,600.00	0.19%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$105,600.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$95,250.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$97,750.00	0.19%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$107,324.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$85,750.00	0.17%	0	\$0.00	NA	\$0.00

	CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$104,307.59	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,806.26	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$108,659.43	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$186,640.79	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$79,091.43	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$279,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,782.17	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$196,607.39	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,764.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$576,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,483,668.43	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$2,191,501.00	4.22%	0	\$0.00	NA	0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$294,710.82	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$1,112,775.00	2.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$102,373.97	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$91,674.49	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$193,889.94	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$391,658.00	0.75%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$104,286.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$399,575.00	0.77%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$109,155.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC.	7	\$640,400.00	1.23%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$205,100.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$104,867.90	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$269,376.99	0.52%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$187,250.00	0.36%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,520.00	0.4%	0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$266,900.00	0.51%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	2	\$189,650.00	0.37%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK							
	ORNLFEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	ORRSTOWN BANK	2	\$188,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	PANHANDLE STATE BANK	1	\$99,600.00	0.19%	0	\$0.00	NA	0 \$0.00
	PBI BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13%	0	\$0.00	NA	0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08%	0	\$0.00	NA	0 \$0.00
	POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19%	0	\$0.00	NA	0 \$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	PRIMEBANK	1	\$109,600.00	0.21%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57%	0	\$0.00	NA	0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$185,393.87	0.36%	0	\$0.00	NA	0 \$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	RIGHT START MORTGAGE, INC.	4	\$379,250.00	0.73%	0	\$0.00	NA	0 \$0.00
	RIVERHILLS BANK	2	\$176,500.00	0.34%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.	2	\$205,500.00	0.4%	0	\$0.00	NA	0 \$0.00
	SAFE CREDIT UNION	1	\$108,609.01	0.21%	0	\$0.00	NA	0 \$0.00
		1	\$99,874.18	0.19%	0	\$0.00	NA	0 \$0.00

	SAVINGS BANK OF DANBURY							
	SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,901.39	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$98,700.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	7	\$711,175.00	1.37%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7%	0	\$0.00	NA	\$0.00
	STREETER BROTHERS MORTGAGE CORP.	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$594,200.00	1.15%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$185,800.00	0.36%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT	1	\$99,832.08	0.19%	0	\$0.00	NA	\$0.00

	UNION							
	UMPQUA BANK	8	\$770,500.00	1.48%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$107,739.92	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,334.67	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$9,420,845.77	18.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>534</b>	<b>\$51,889,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	2	\$246,830.29	0.77%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$466,300.00	1.45%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	8	\$927,247.76	2.88%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$583,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,040.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$228,525.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$242,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$122,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$116,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$105,666.08	0.33%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$227,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$706,850.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$811,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$469,567.45	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$119,555.04	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$595,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$119,849.02	0.37%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$226,801.53	0.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$120,701.84	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$240,821.20	0.75%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$450,850.00	1.4%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$124,300.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$123,800.00	0.38%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,750.00	0.37%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$236,156.30	0.73%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0	\$0.00	NA	\$0.00
	MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$225,500.00	0.7%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	0	\$0.00	NA	\$0.00
		2	\$247,500.00	0.77%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$110,200.00	0.34%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$116,000.00	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	2	\$227,100.00	0.71%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	0	\$0.00	NA	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$692,300.00	2.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$228,350.00	0.71%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.36%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$117,187.00	0.36%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$348,539.00	1.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$121,600.00	0.38%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE	1	\$118,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$685,898.79	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,345,981.98	13.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$32,187,350.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$129,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,208.96	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$279,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,333,810.85	2.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$415,296.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$262,426.18	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$551,440.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$133,665.00	0.24%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$138,058.97	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,650.00	0.23%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	3	\$411,050.00	0.73%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,242,185.37	2.19%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$142,817.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$129,834.58	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,156.00	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$145,460.39	0.26%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$130,400.00	0.23%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$334,421.39	0.59%	0	\$0.00	NA	0	\$0.00

CUSO MORTGAGE, INC.	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$267,750.00	0.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$125,600.00	0.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$140,957.43	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$290,515.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,952,492.00	3.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$135,100.00	0.24%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$2,176,015.20	3.84%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$641,389.45	1.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$841,594.37	1.48%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$674,375.00	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,120.97	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$400,650.00	0.71%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$394,238.33	0.7%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$142,400.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,500.00	0.23%	0	\$0.00	NA	\$0.00

LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$125,149.44	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$133,125.00	0.23%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$291,700.00	0.51%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,950.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$147,635.30	0.26%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$129,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$289,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$127,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$275,430.81	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$141,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$438,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$419,800.00	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$271,220.08	0.48%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	8	\$1,137,770.00	2.01%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$282,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,500.00	0.25%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,503.58	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$430,785.57	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,645,599.03	18.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$56,693,055.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$308,700.00	1.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$369,750.00	2.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$891,302.49	4.9%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$412,483.70	2.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$711,570.15	3.91%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$226,151.35	1.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$710,125.00	3.9%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,400.00	1.85%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$361,000.00	1.98%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$284,800.00	1.57%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$387,200.00	2.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$207,000.00	1.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$215,000.00	1.18%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$265,000.00	1.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$562,307.75	3.09%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$289,941.00	1.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$911,984.17	5.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,469,939.49	19.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$18,193,086.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$63,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$52,535.61	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$106,972.13	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$172,391.24	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$1,883,963.91	4.44%	0	\$0.00	NA	0	\$0.00
		2	\$141,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$628,900.00	1.48%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$76,800.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$222,922.50	0.53%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$64,800.00	0.15%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$145,500.00	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$83,896.72	0.2%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$40,975.00	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	3	\$195,525.00	0.46%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$110,175.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$237,750.00	0.56%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$80,305.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	0	\$0.00	NA	\$0.00

CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	5	\$367,559.75	0.87%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$124,268.34	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$123,600.00	0.29%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64%	0	\$0.00	NA	0	\$0.00

ENVISION CREDIT UNION	1	\$81,400.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$79,099.12	0.19%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$82,350.00	0.19%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$256,250.00	0.6%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$390,350.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$79,920.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$96,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$905,162.00	2.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$1,282,472.38	3.02%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$135,500.00	0.32%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$303,756.62	0.72%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$658,932.15	1.55%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$78,600.98	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$79,140.10	0.19%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$71,200.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$114,200.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$216,500.00	0.51%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$183,100.00	0.43%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$185,200.00	0.44%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$138,600.00	0.33%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$74,137.15	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$115,700.00	0.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$46,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$50,250.00	0.12%	0	\$0.00	NA	\$0.00
	HONOR BANK	3	\$221,823.23	0.52%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$69,827.51	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,199.91	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$413,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$76,032.05	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$82,150.36	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$147,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$54,807.38	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$39,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$56,080.00	0.13%	0	\$0.00	NA	\$0.00
	MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16%	0	\$0.00	NA	\$0.00
	NCB, FSB	8	\$492,367.16	1.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$237,225.00	0.56%	0	\$0.00	NA	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$72,800.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$135,600.00	0.32%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$112,864.23	0.27%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$135,000.00	0.32%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$81,600.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$279,345.70	0.66%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19%	0	\$0.00	NA	\$0.00
		2	\$148,017.22	0.35%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$63,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	11	\$674,275.00	1.59%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$362,921.95	0.86%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$222,000.00	0.52%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	3	\$149,500.00	0.35%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$149,500.00	0.35%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$278,300.00	0.66%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,428.07	0.14%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$145,000.00	0.34%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$146,600.00	0.35%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$138,577.26	0.33%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
		6	\$379,850.00	0.89%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$147,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$445,125.00	1.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$195,600.00	0.46%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	13	\$848,703.42	2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$43,920.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$68,633.16	0.16%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$102,250.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$65,300.00	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	11	\$787,111.89	1.85%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$71,809.54	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$750,044.75	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$9,937,969.07	23.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>675</b>	<b>\$42,446,962.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$273,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$668,515.00	5.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$452,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$219,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$354,563.50	2.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$438,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$861,743.58	6.77%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$257,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,229,030.00	9.66%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$272,658.78	2.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$663,653.00	5.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$127,454.53	1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$417,800.00	3.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$239,993.00	1.89%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$179,431.77	1.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$346,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$203,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,515,464.11	11.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$12,719,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAV2	CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$283,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$611,250.00	5.61%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$982,544.46	9.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,891,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$391,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	8	\$1,615,693.18	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,421,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,049,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$286,155.76	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$415,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$162,313.61	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$196,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$281,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$163,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$162,982.20	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$414,729.49	0.42%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$362,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$823,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$812,196.89	0.83%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$261,141.99	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	16	\$3,861,750.00	3.93%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	5	\$1,521,407.27	1.55%	0	\$0.00	NA	\$0.00
		1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00

	GILPIN FINANCIAL SERVICES, INC							
	GMAC MORTGAGE, LLC	1	\$298,914.11	0.3%	0	\$0.00	NA	0 \$0.0
	GUARANTEED RATE, INC.	5	\$1,491,500.00	1.52%	0	\$0.00	NA	0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$456,741.03	0.46%	0	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	0	\$0.00	NA	0 \$0.0
	HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	0	\$0.00	NA	0 \$0.0
	HEARTLAND BANK	3	\$649,749.99	0.66%	0	\$0.00	NA	0 \$0.0
	HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	0	\$0.00	NA	0 \$0.0
	HOME FINANCING CENTER INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0 \$0.0
	HOME STATE BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0 \$0.0
	INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	0	\$0.00	NA	0 \$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,154,650.00	2.19%	0	\$0.00	NA	0 \$0.0
	LEADER BANK, N.A.	1	\$356,250.00	0.36%	0	\$0.00	NA	0 \$0.0
	LEADER MORTGAGE COMPANY INC.	2	\$569,000.00	0.58%	0	\$0.00	NA	0 \$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0 \$0.0
	MARQUETTE BANK	1	\$243,750.00	0.25%	0	\$0.00	NA	0 \$0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	0	\$0.00	NA	0 \$0.0
	MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.39%	0	\$0.00	NA	0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	0	\$0.00	NA	0 \$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.0
	MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	0	\$0.00	NA	0 \$0.0
	MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	0	\$0.00	NA	0 \$0.0
	MORTGAGE MANAGEMENT	2	\$612,495.00	0.62%	0	\$0.00	NA	0 \$0.0

	CONSULTANTS INC							
	MT. MCKINLEY BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	8	\$1,797,750.00	1.83%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	12	\$3,773,759.69	3.84%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	10	\$3,532,000.00	3.59%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	30	\$9,059,025.00	9.21%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	16	\$4,845,980.20	4.93%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY							
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,777,000.00	1.81%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$320,600.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$23,530,434.75	23.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>376</b>	<b>\$98,369,107.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$360,000.00	2.27%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$487,844.43	3.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,100.00	1.37%	0	\$0.00	NA	\$0.00
		1	\$416,494.31	2.62%	0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$224,250.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$621,577.00	3.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$567,889.73	3.58%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$549,449.18	3.46%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$269,319.26	1.7%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$406,144.00	2.56%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$176,600.00	1.11%	0	\$0.00	NA	0	\$0.00

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		WALLIS STATE BANK	1	\$240,250.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,700,629.74	17.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,884,263.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAY6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$352,349.24	8.65%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$562,200.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,448,841.21	35.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,073,750.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XAZ3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$445,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$523,500.00	2.76%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	9	\$2,035,275.00	10.75%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$241,050.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,292,755.00	59.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,933,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XB25		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$247,200.00	1.66%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$260,000.00	1.74%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$312,000.00	2.09%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$489,600.00	3.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,611,975.82	17.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$617,408.76	4.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$244,150.38	1.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$187,200.00	1.25%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$240,000.00	1.61%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$664,254.84	4.45%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$226,480.00	1.52%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$575,339.30	3.86%	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	1	\$416,564.63	2.79%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$176,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05	3.67%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,446.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,172,773.98	14.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,918,472.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XB33	JUST MORTGAGE, INC.	11	\$2,884,270.00	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,996,190.90	73.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,880,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$330,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	1	\$258,650.00	1.29%	0	\$0.00	NA	0	\$0.00

FLORIDA								
COMMUNITYONE BANK, N.A.	1	\$100,882.73	0.5%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$318,750.00	1.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$511,000.00	2.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,000.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$849,662.51	4.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$417,792.12	2.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$200,000.00	1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$811,400.00	4.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$771,500.00	3.84%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$208,000.00	1.04%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	2	\$413,250.00	2.06%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$453,400.00	2.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$281,250.00	1.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,900.00	0.85%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$219,470.00	1.09%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$271,600.00	1.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,450.00	0.84%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$254,412.77	1.27%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$345,626.38	1.72%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	4	\$762,993.25	3.8%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$393,750.00	1.96%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$701,611.30	3.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$339,700.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,300.00	2.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$168,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$618,017.66	3.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,653,135.18	13.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$268,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$483,244.00	2.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$216,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$247,195.67	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,490,314.17	12.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,087,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBB5	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$236,735.00	3.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		1	\$82,960.14	1.19%	0	\$0.00	NA	0	\$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$125,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$151,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$114,680.55	1.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$554,550.00	7.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$217,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$229,452.97	3.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$111,125.00	1.6%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$153,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$158,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88%	0	\$0.00	NA	0	\$0.00
		3	\$476,300.00	6.86%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,598.15	5.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,942,283.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$240,637.00	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$155,440.00	1.38%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,707.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$208,928.81	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$190,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$915,721.00	8.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$983,432.45	8.73%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$121,236.37	1.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$34,534.00	0.31%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	1	\$236,811.00	2.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$116,053.00	1.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$103,445.00	0.92%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,891.91	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,680.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$305,143.41	2.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$124,192.76	1.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$715,237.00	6.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$255,958.00	2.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$153,927.00	1.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$330,752.49	2.94%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$235,539.00	2.09%	0	\$0.00	NA	0	\$0.00
		2	\$401,069.96	3.56%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION								
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,025,929.25	9.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$11,260,301.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$93,173.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$560,569.00	3.25%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$581,152.00	3.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$538,749.00	3.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$196,888.29	1.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$98,661.00	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$407,493.00	2.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$122,291.00	0.71%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$834,813.46	4.84%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,538.00	0.63%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	10	\$2,045,042.00	11.85%	0	\$0.00	NA	\$0.00
	SELF-HELP CREDIT UNION	2	\$165,275.04	0.96%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,653.22	0.43%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$164,306.49	0.95%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$245,255.69	1.42%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$117,098.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	9	\$699,704.00	4.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$136,185.10	0.79%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$625,060.52	3.62%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,278,246.35	7.37%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>135</b>	<b>\$17,264,693.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBE9		CIS FINANCIAL SERVICES, INC.	13	\$1,799,688.00	42.29%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$93,083.90	2.19%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	5	\$226,841.00	5.33%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,596.37	11.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$80,910.00	1.9%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	3	\$331,106.00	7.78%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,608.00	4.17%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	2	\$67,858.00	1.59%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$83,221.19	1.96%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$68,576.00	1.61%	0	\$0.00	NA	0	\$0.00
		SOMERSET TRUST COMPANY	1	\$85,200.84	2%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$44,351.80	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,462.44	17.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,255,503.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBF6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$29,060.57	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,788.25	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,055,705.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47%	0	\$0.00	NA	0	\$0.00
			6	\$767,500.00	24.97%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	Unavailable	1	\$109,298.76	3.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,073,698.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBH2	ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$545,000.00	28.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,894,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBJ8	ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$105,750.00	4.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$121,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$539,300.00	23.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,319,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBK5	BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$286,452.93	18.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$177,422.38	11.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36	11.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$384,415.72	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,924.79	21.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,534,027.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBL3	BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$254,361.61	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	3	\$810,384.93	3.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	53	\$12,643,439.81	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$924,197.56	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$20,657,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBM1	FIRST COMMUNITY CREDIT UNION	1	\$189,645.54	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,403.80	4.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$4,331,530.41	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,929.00	3.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,914,508.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBN9	ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$712,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$708,250.45	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,880,163.64	1.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$485,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$566,802.21	0.33%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$676,828.07	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$449,433.84	0.26%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY NATIONAL BANK	1	\$644,188.50	0.38%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$487,500.00	0.29%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$599,262.25	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$538,850.20	0.32%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$699,139.29	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$2,509,709.10	1.48%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$3,009,558.48	1.77%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$543,687.57	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$2,056,852.71	1.21%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	3	\$1,946,500.00	1.14%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$484,500.00	0.28%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	8	\$4,285,591.45	2.52%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	30	\$18,583,261.76	10.92%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,626,500.00	1.54%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$1,008,582.02	0.59%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$1,145,978.57	0.67%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,367,983.00	1.98%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$1,034,430.45	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27%	0	\$0.00	NA	\$0.00
		3	\$1,863,166.07	1.1%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$1,117,347.09	0.66%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$1,389,750.00	0.82%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	50	\$30,553,751.82	17.96%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$1,359,134.88	0.8%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$58,371,944.88	34.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>290</b>	<b>\$170,139,916.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$193,100.00	0.04%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$195,500.00	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$837,400.00	0.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$460,000.00	0.09%	0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$717,280.66	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$1,006,291.81	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$427,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,646,200.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$241,700.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$878,750.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$2,297,456.00	0.46%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$350,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$2,442,350.00	0.49%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$642,680.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	39	\$10,571,604.14	2.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$756,850.85	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$5,626,853.25	1.13%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$802,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$3,009,458.02	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	11	\$3,765,500.00	0.75%	0	\$0.00	NA	0	\$0.00

BANK OF LANCASTER	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	22	\$6,900,927.00	1.38%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$229,240.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$767,958.61	0.15%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$1,020,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$705,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,463,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	12	\$3,796,700.00	0.76%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,085,410.05	0.22%	0	\$0.00	NA	0	\$0.00
	3	\$654,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMUNITY BANK & TRUST CO.	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$196,600.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,755,400.00	0.35%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,400.00	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$183,200.00	0.04%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	6	\$1,631,800.00	0.33%	0	\$0.00	NA	\$0.00
	DANVERSBANK	3	\$551,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$838,000.00	0.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$180,950.00	0.04%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$851,700.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	6	\$1,396,259.71	0.28%	0	\$0.00	NA	\$0.00

	UNION							
	DIME BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,543,600.00	0.51%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,263,133.04	1.45%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$367,500.00	0.07%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$402,040.49	0.08%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	16	\$4,553,972.00	0.91%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,712,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$404,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,428,600.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$3,537,600.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	40	\$11,575,782.92	2.32%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	20	\$10,224,725.13	2.05%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY CREDIT UNION	2	\$543,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$216,814.11	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$574,329.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$482,468.63	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK	37	\$10,193,800.35	2.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,759,046.90	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$359,900.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$413,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	3	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HARBORONE CREDIT UNION	6	\$1,514,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$4,196,220.00	0.84%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,486,325.49	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$382,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$178,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$190,622.25	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$588,145.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	25	\$9,013,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,346,050.00	0.67%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	25	\$7,981,500.00	1.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	11	\$3,586,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$489,678.19	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,443,900.00	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$437,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$556,959.49	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$633,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$230,834.27	0.05%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,397,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	5	\$1,206,063.00	0.24%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$502,057.61	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$329,500.00	0.07%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$463,600.00	0.09%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$661,600.00	0.13%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$578,500.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,496,300.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$181,600.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO,	2	\$498,586.00	0.1%	0	\$0.00	NA	\$0.00

	LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,549,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1%	0	\$0.00	NA	\$0.00
	NCB, FSB	6	\$1,391,850.00	0.28%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$802,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$280,800.00	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$961,241.37	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	7	\$2,329,255.42	0.47%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0	\$0.00	NA	\$0.00
		1	\$362,000.00	0.07%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$1,641,500.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,202,164.26	0.24%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77%	0	\$0.00	NA	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$330,400.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	7	\$1,770,033.54	0.35%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$401,900.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,352.08	0.04%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$230,350.00	0.05%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	9	\$2,777,750.00	0.56%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$197,910.00	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	61	\$24,114,280.00	4.83%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$516,076.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,448,550.00	0.49%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,036,800.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$231,900.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	7	\$2,094,900.00	0.42%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$938,740.60	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05%	0	\$0.00	NA	\$0.00

	THE PARK BANK	4	\$1,241,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$236,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$711,165.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$810,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	10	\$3,142,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$594,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$450,834.10	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$853,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,561,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$1,864,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,660,188.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$1,572,700.00	0.31%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$515,739.01	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$669,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,361.97	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	249	\$73,159,370.71	14.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,714</b>	<b>\$499,559,328.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,173,800.00	0.23%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,445,532.57	0.89%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00

	ALERUS FINANCIAL	2	\$433,128.89	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$269,636.30	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,529,953.40	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$459,117.72	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$437,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$721,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$826,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,120,379.77	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,743,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$458,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,083,057.70	0.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,743,680.83	0.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,800,990.08	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$590,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$4,131,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$617,445.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	22	\$7,418,527.05	1.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$799,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$545,636.54	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,261,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,546.01	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$441,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,921,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		21	\$5,200,144.13	1.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$176,900.00	0.04%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00	0.25%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$298,900.00	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$217,400.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	11	\$3,857,500.00	0.77%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC.	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$364,500.00	0.07%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$274,637.86	0.05%	0	\$0.00	NA	\$0.00

	COLLINSVILLE SAVINGS SOCIETY							
	COLUMBIA CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,139,600.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$297,600.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$672,986.07	0.13%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$207,732.26	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$259,649.78	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$459,950.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,127,500.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$402,400.00	0.08%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	4	\$1,127,303.60	0.23%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	5	\$1,754,600.00	0.35%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,172,000.00	0.23%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$501,353.81	0.1%	0	\$0.00	NA	\$0.00
		1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,538,050.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,056,205.48	0.21%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	16	\$4,789,786.00	0.96%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$520,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26%	0	\$0.00	NA	\$0.00
		2	\$819,000.00	0.16%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK NA								
FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$269,652.45	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,687,400.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,511,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	31	\$9,388,835.91	1.88%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	14	\$6,473,750.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$480,481.79	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$798,506.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	29	\$8,915,450.02	1.78%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	5	\$1,976,289.82	0.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$505,002.43	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$463,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$784,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	4	\$1,161,505.00	0.23%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	18	\$5,826,624.00	1.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$357,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$253,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$359,000.00	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
		18	\$5,443,700.00	1.09%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$176,600.00	0.04%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,434,800.00	0.49%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	36	\$11,181,500.00	2.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	16	\$5,641,000.00	1.13%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$594,100.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	10	\$3,001,991.67	0.6%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$480,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	8	\$2,084,430.39	0.42%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$311,700.00	0.06%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$469,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,526,500.00	0.51%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$626,768.94	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,589,433.85	0.32%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,200.00	0.04%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71%	0	\$0.00	NA	\$0.00

MERRIMACK COUNTY SAVINGS BANK	3	\$829,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$526,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$856,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$236,640.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$953,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$628,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$2,422,615.00	0.48%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	9	\$2,672,950.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$895,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	3	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$419,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,417,400.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$446,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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

POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$910,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$770,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$2,239,681.05	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$542,300.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$704,650.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	13	\$4,928,000.00	0.99%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$611,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$190,800.00	0.04%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,295,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	3	\$763,300.00	0.15%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$191,741.23	0.04%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,654,100.00	0.33%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	11	\$3,051,200.00	0.61%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$605,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$310,266.25	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$623,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	52	\$22,431,850.00	4.49%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	5	\$1,463,146.00	0.29%	0	\$0.00	NA	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$843,070.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$415,501.07	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$249,430.00	0.05%	0	\$0.00	NA	0	\$0.00

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

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	WESTBURY BANK	2	\$420,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$423,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,590,892.25	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$81,203,637.49	16.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,700</b>	<b>\$499,963,002.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416XBR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,044,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$499,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$570,595.65	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$772,907.48	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$227,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.							
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,468,300.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$809,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$3,462,400.00	0.69%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$554,500.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	2	\$503,900.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$896,778.10	0.18%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	23	\$6,467,850.00	1.29%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$1,140,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$1,548,812.06	0.31%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$217,100.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	9	\$2,923,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$411,082.42	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$320,800.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	14	\$4,516,000.00	0.9%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$886,100.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$684,485.11	0.14%	0	\$0.00	NA	\$0.00

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

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,244,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	11	\$3,859,500.00	0.77%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,482,200.00	0.3%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$661,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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

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

FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,357,656.82	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$7,499,444.18	1.5%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	11	\$5,757,400.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$422,946.88	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$329,565.43	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	32	\$9,798,461.00	1.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$538,655.16	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	3	\$653,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GEORGETOWN SAVINGS BANK	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	7	\$2,037,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$549,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$316,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$295,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$850,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,799,407.62	0.36%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	24	\$6,590,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$888,260.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$374,756.38	0.07%	0	\$0.00	NA	0	\$0.00

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

LEADER ONE FINANCIAL CORPORATION								
LEGACY BANKS	2	\$535,000.00	0.11%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	9	\$2,583,008.07	0.52%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MARINE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	6	\$1,442,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	7	\$1,748,500.00	0.35%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL	2	\$539,300.00	0.11%	0	\$0.00	NA	0	\$0.0

	CREDIT UNION							
	METRO CREDIT UNION	3	\$720,000.00	0.14%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,717,200.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,021,300.00	0.2%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$399,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83	1.33%	0	\$0.00	NA	\$0.00

NORTHWESTERN MORTGAGE COMPANY	8	\$2,340,969.77	0.47%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$829,550.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$1,198,500.00	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,168,650.00	0.23%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$703,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	3	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,880,524.73	0.38%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	9	\$3,915,987.23	0.78%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$5,638,573.40	1.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	8	\$2,583,500.00	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$1,686,908.00	0.34%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,420,350.37	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,145,950.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$632,859.37	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	3	\$791,500.00	0.16%	0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,195,750.00	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	3	\$628,400.00	0.13%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	11	\$3,088,800.00	0.62%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$720,275.00	0.14%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	66	\$27,166,650.00	5.44%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$623,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$293,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$437,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$214,269.62	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,451,000.00	0.29%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$262,400.00	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$418,400.00	0.08%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$582,400.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$599,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$365,000.00	0.07%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$224,625.00	0.04%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00

	MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,236,757.71	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,051,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$497,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,571,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$278,341.25	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$658,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,193,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$2,946,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$915,200.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$663,800.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$175,364.53	0.04%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	3	\$720,200.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$235,696.21	0.05%	0	\$0.00	NA	0	\$0.00
	9	\$2,148,238.25	0.43%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.							
	YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	283	\$85,290,676.60	17.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,701</b>	<b>\$499,779,271.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416XBS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,265,000.00	0.25%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$249,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$585,638.20	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$408,100.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$2,753,383.08	0.55%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$198,737.94	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$422,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,425,607.62	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$7,036,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$375,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$4,425,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$244,310.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$687,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$351,100.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$1,119,300.00	0.22%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK							
	BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9%	0	\$0.00	NA	0 \$0.00
	BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17%	0	\$0.00	NA	0 \$0.00
	BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11%	0	\$0.00	NA	0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	BROKAW CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	0	\$0.00	NA	0 \$0.00
	BUSEY BANK	2	\$585,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	CAPITAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36%	0	\$0.00	NA	0 \$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21%	0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	6	\$2,011,100.00	0.4%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	0	\$0.00	NA	0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26%	0	\$0.00	NA	0 \$0.00
	CENTRAL STATE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	CENTRUE BANK	1	\$194,958.63	0.04%	0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	4	\$1,236,500.00	0.25%	0	\$0.00	NA	0 \$0.00

	CENTURY LENDING								
	CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$201,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,405,332.53	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$558,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$935,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$441,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$245,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$1,008,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$1,378,374.01	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,995.52	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$681,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$177,519.51	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,766,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,767,882.27	0.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$222,880.00	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,568,971.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$496,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$468,676.21	0.09%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK							
	FARMERS BANK & CAPITAL TRUST	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	23	\$7,937,500.00	1.59%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$180,600.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,862,893.60	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$527,325.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$1,044,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	33	\$10,398,281.19	2.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	16	\$7,452,940.82	1.49%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,040,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$472,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	32	\$10,021,676.14	2.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	5	\$1,799,264.03	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,425,701.00	0.29%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$702,900.00	0.14%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00

GREAT LAKES CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$1,080,750.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	20	\$6,124,201.61	1.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$574,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$397,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00