

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Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138A3XR3		PROSPECT MORTGAGE, LLC	5	\$2,234,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$2,234,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3XS1		PROSPECT MORTGAGE, LLC	26	\$8,610,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$8,610,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3XT9		PROSPECT MORTGAGE, LLC	27	\$7,832,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$7,832,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3XU6		PROSPECT MORTGAGE, LLC	6	\$1,959,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,959,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A3XV4		PROSPECT MORTGAGE, LLC	4	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A42B0		SUNTRUST MORTGAGE INC.	16	\$1,562,050.00	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$879,377.02	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,441,427.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A42C8		SUNTRUST MORTGAGE INC.	8	\$1,803,064.95	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$575,000.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,378,064.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A42D6		SUNTRUST MORTGAGE INC.	15	\$919,209.99	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$608,602.91	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$1,527,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A42E4		SUNTRUST MORTGAGE INC.	7	\$689,819.25	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$664,022.61	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,353,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A42F1		SUNTRUST MORTGAGE INC.	8	\$1,724,890.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,526,676.08	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$4,251,566.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A42G9		SUNTRUST MORTGAGE INC.	152	\$36,117,048.55	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$20,806,234.15	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$56,923,282.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A42H7		SUNTRUST MORTGAGE INC.	9	\$2,170,628.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,170,628.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A42J3		SUNTRUST MORTGAGE INC.	9	\$2,074,443.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,074,443.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A42K0		SUNTRUST MORTGAGE INC.	5	\$1,224,445.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,224,445.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A42L8		SUNTRUST MORTGAGE INC.	76	\$47,233,560.03	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$20,351,754.12	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>110</b>	<b>\$67,585,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A42M6		SUNTRUST MORTGAGE INC.	4	\$2,375,587.15	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$2,002,471.83	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$4,378,058.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A42N4		SUNTRUST MORTGAGE INC.	1	\$497,428.77	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,580,825.72	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			4	\$2,078,254.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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	Unavailable	24	\$7,429,104.07	74.36%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,990,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43G8	SUNTRUST MORTGAGE INC.	25	\$7,298,772.57	24.34%	0	\$0.00	NA												
	Unavailable	83	\$22,693,124.55	75.66%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$29,991,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43H6	SUNTRUST MORTGAGE INC.	24	\$6,097,474.43	20.31%	0	\$0.00	NA												
	Unavailable	84	\$23,931,279.10	79.69%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$30,028,753.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43J2	SUNTRUST MORTGAGE INC.	8	\$1,807,644.19	12.03%	0	\$0.00	NA												
	Unavailable	43	\$13,220,139.83	87.97%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$15,027,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43K9	SUNTRUST MORTGAGE INC.	18	\$5,652,884.00	37.64%	0	\$0.00	NA												
	Unavailable	30	\$9,366,439.73	62.36%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$15,019,323.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43L7	SUNTRUST MORTGAGE INC.	32	\$8,030,855.78	32.15%	0	\$0.00	NA												
	Unavailable	61	\$16,946,669.50	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$24,977,525.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43M5	SUNTRUST MORTGAGE INC.	16	\$4,744,230.07	31.64%	0	\$0.00	NA												
	Unavailable	36	\$10,250,631.03	68.36%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$14,994,861.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43N3	SUNTRUST MORTGAGE INC.	21	\$6,211,385.52	41.29%	0	\$0.00	NA												
	Unavailable	29	\$8,831,197.98	58.71%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$15,042,583.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43P8	SUNTRUST MORTGAGE INC.	28	\$7,784,963.90	39.04%	0	\$0.00	NA												
	Unavailable	38	\$12,157,847.30	60.96%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$19,942,811.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43Q6	Unavailable	3	\$669,797.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$669,797.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43R4	SUNTRUST MORTGAGE INC.	7	\$3,071,050.00	30.58%	0	\$0.00	NA												
	Unavailable	15	\$6,970,300.00	69.42%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$10,041,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43S2	SUNTRUST MORTGAGE INC.	10	\$2,858,800.00	20.13%	0	\$0.00	NA												
	Unavailable	26	\$11,343,300.00	79.87%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$14,202,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43T0	SUNTRUST MORTGAGE INC.	22	\$6,393,795.99	68.1%	0	\$0.00	NA												
	Unavailable	9	\$2,994,421.31	31.9%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,388,217.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43V5	SUNTRUST MORTGAGE INC.	6	\$1,880,250.00	13.64%	0	\$0.00	NA												
	Unavailable	26	\$11,906,961.09	86.36%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$13,787,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A46F7	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$6,699,613.16	75.03%	0	\$0.00	NA												
	Unavailable	10	\$2,229,965.11	24.97%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,929,578.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A46G5	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$3,944,643.75	90.33%	0	\$0.00	NA												
	Unavailable	2	\$422,081.16	9.67%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,366,724.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,426,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A47K5	CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,063,315.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	0	\$0.00	NA												
	Unavailable	1	\$226,000.00	1.64%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,800,278.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,245,766.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0	\$0.00	NA												
	Unavailable	20	\$4,119,988.70	56.05%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,350,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	0	\$0.00	NA												
	Unavailable	8	\$1,647,164.85	64.39%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,558,103.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4E27	CITIMORTGAGE, INC.	8	\$1,685,821.52	73.38%	0	\$0.00	NA												
	Unavailable	3	\$611,449.38	26.62%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,297,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4E35	Unavailable	4	\$1,386,883.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,386,883.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4E43	CITIMORTGAGE, INC.	10	\$3,132,760.32	40.46%	0	\$0.00	NA												
	Unavailable	16	\$4,610,676.55	59.54%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,743,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4E50	Unavailable	3	\$1,016,767.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,016,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4E68	CITIMORTGAGE, INC.	18	\$3,266,658.23	15.42%	0	\$0.00	NA												
	Unavailable	68	\$17,924,392.60	84.58%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$21,191,050.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4E76	CITIMORTGAGE, INC.	99	\$26,018,145.05	35.25%	0	\$0.00	NA												
	Unavailable	174	\$47,790,962.17	64.75%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$73,809,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4E84	CITIMORTGAGE, INC.	19	\$4,800,407.07	40.56%	0	\$0.00	NA												
	Unavailable	29	\$7,033,738.10	59.44%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,834,145.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4E92	CITIMORTGAGE, INC.	7	\$1,518,270.00	8.89%	0	\$0.00	NA												
	Unavailable	60	\$15,550,809.70	91.11%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,069,079.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EA9	CITIMORTGAGE, INC.	62	\$4,177,088.48	54.73%	0	\$0.00	NA												
	Unavailable	49	\$3,455,334.80	45.27%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$7,632,423.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EB7	CITIMORTGAGE, INC.	70	\$7,023,671.89	38.02%	0	\$0.00	NA												
	Unavailable	115	\$11,448,510.96	61.98%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$18,472,182.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EC5	CITIMORTGAGE, INC.	40	\$10,524,317.24	91.52%	0	\$0.00	NA												

	Unavailable	3	\$975,508.92	8.48%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,499,826.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4ED3	CITIMORTGAGE, INC.	32	\$8,614,318.65	98.67%	0	\$0.00	NA												
	Unavailable	1	\$116,300.00	1.33%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,730,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EE1	CITIMORTGAGE, INC.	127	\$16,427,463.13	33.6%	0	\$0.00	NA												
	Unavailable	247	\$32,456,576.25	66.4%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$48,884,039.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EF8	CITIMORTGAGE, INC.	19	\$5,831,841.15	16.27%	0	\$0.00	NA												
	Unavailable	106	\$30,020,286.25	83.73%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$35,852,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EG6	CITIMORTGAGE, INC.	10	\$1,157,168.83	41.54%	0	\$0.00	NA												
	Unavailable	14	\$1,628,562.17	58.46%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,785,731.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EH4	CITIMORTGAGE, INC.	128	\$8,406,564.51	67.83%	0	\$0.00	NA												
	Unavailable	56	\$3,987,573.67	32.17%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$12,394,138.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EJ0	CITIMORTGAGE, INC.	135	\$13,209,663.44	52.54%	0	\$0.00	NA												
	Unavailable	121	\$11,934,506.66	47.46%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$25,144,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EK7	CITIMORTGAGE, INC.	86	\$10,112,402.35	53.33%	0	\$0.00	NA												
	Unavailable	75	\$8,848,113.75	46.67%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$18,960,516.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EL5	CITIMORTGAGE, INC.	139	\$18,956,565.06	41.65%	0	\$0.00	NA												
	Unavailable	191	\$26,562,431.15	58.35%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$45,518,996.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EM3	CITIMORTGAGE, INC.	102	\$6,419,306.59	72.59%	0	\$0.00	NA												
	Unavailable	37	\$2,424,437.39	27.41%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$8,843,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EN1	CITIMORTGAGE, INC.	63	\$6,052,187.51	60.4%	0	\$0.00	NA												
	Unavailable	41	\$3,967,439.01	39.6%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,019,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EP6	CITIMORTGAGE, INC.	43	\$5,024,064.78	69.4%	0	\$0.00	NA												
	Unavailable	19	\$2,214,722.75	30.6%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,238,787.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EQ4	CITIMORTGAGE, INC.	61	\$8,473,954.03	65.95%	0	\$0.00	NA												
	Unavailable	32	\$4,374,840.40	34.05%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$12,848,794.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4ER2	CITIMORTGAGE, INC.	19	\$4,117,326.38	95.93%	0	\$0.00	NA												
	Unavailable	1	\$174,596.16	4.07%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,291,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4ES0	CITIMORTGAGE, INC.	6	\$1,184,632.16	68.03%	0	\$0.00	NA												
	Unavailable	2	\$556,585.58	31.97%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,741,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4ET8	CITIMORTGAGE, INC.	5	\$1,265,120.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,265,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A4EU5	CITIMORTGAGE, INC.	4	\$1,098,164.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,098,164.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EV3	CITIMORTGAGE, INC.	12	\$1,151,439.67	64.87%	0	\$0.00	NA												
	Unavailable	6	\$623,468.83	35.13%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,774,908.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EW1	CITIMORTGAGE, INC.	39	\$8,124,622.38	8.31%	0	\$0.00	NA												
	Unavailable	370	\$89,682,224.15	91.69%	0	\$0.00	NA												
<b>Total</b>		<b>409</b>	<b>\$97,806,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EX9	CITIMORTGAGE, INC.	189	\$45,871,559.39	32.61%	0	\$0.00	NA												
	Unavailable	348	\$94,789,787.35	67.39%	0	\$0.00	NA												
<b>Total</b>		<b>537</b>	<b>\$140,661,346.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EY7	CITIMORTGAGE, INC.	57	\$15,356,525.03	10.02%	0	\$0.00	NA												
	Unavailable	478	\$137,910,460.64	89.98%	0	\$0.00	NA												
<b>Total</b>		<b>535</b>	<b>\$153,266,985.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4EZ4	CITIMORTGAGE, INC.	98	\$26,064,721.91	52.69%	0	\$0.00	NA												
	Unavailable	93	\$23,400,030.43	47.31%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$49,464,752.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4FA8	CITIMORTGAGE, INC.	32	\$8,543,120.71	22.62%	0	\$0.00	NA												
	Unavailable	110	\$29,218,901.06	77.38%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$37,762,021.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4FB6	CITIMORTGAGE, INC.	15	\$4,540,017.98	35.07%	0	\$0.00	NA												
	Unavailable	34	\$8,405,833.34	64.93%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,945,851.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4FC4	CITIMORTGAGE, INC.	11	\$1,994,623.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,994,623.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4FD2	CITIMORTGAGE, INC.	1	\$539,397.00	14.93%	0	\$0.00	NA												
	Unavailable	5	\$3,073,500.00	85.07%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,612,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4FE0	CITIMORTGAGE, INC.	11	\$3,158,768.77	43.55%	0	\$0.00	NA												
	Unavailable	18	\$4,095,060.02	56.45%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,253,828.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4FF7	CITIMORTGAGE, INC.	8	\$1,947,716.00	15.2%	0	\$0.00	NA												
	Unavailable	41	\$10,864,503.41	84.8%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,812,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4FG5	CITIMORTGAGE, INC.	22	\$5,222,554.90	23.56%	0	\$0.00	NA												
	Unavailable	61	\$16,947,525.07	76.44%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$22,170,079.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4FH3	CITIMORTGAGE, INC.	9	\$2,242,878.07	28.64%	0	\$0.00	NA												
	Unavailable	19	\$5,588,516.05	71.36%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,831,394.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4FJ9	CITIMORTGAGE, INC.	5	\$394,619.00	23.81%	0	\$0.00	NA												
	Unavailable	8	\$1,262,600.00	76.19%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,657,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4G25	Unavailable	1	\$89,703.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$89,703.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











3138A4JS5	BANK OF AMERICA, N.A.	1	\$104,864.84	9.15%	0	\$0.00	NA												
	Unavailable	9	\$1,041,528.71	90.85%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,146,393.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4JT3	BANK OF AMERICA, N.A.	2	\$180,559.17	9.06%	0	\$0.00	NA												
	Unavailable	14	\$1,811,829.45	90.94%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,992,388.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4JU0	BANK OF AMERICA, N.A.	290	\$72,772,182.78	72.44%	0	\$0.00	NA												
	Unavailable	111	\$27,681,833.86	27.56%	0	\$0.00	NA												
<b>Total</b>		<b>401</b>	<b>\$100,454,016.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4JV8	BANK OF AMERICA, N.A.	5	\$1,066,535.39	0.43%	0	\$0.00	NA												
	Unavailable	879	\$249,404,536.46	99.57%	0	\$0.00	NA												
<b>Total</b>		<b>884</b>	<b>\$250,471,071.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4JW6	BANK OF AMERICA, N.A.	1	\$136,000.00	9.17%	0	\$0.00	NA												
	Unavailable	10	\$1,347,622.65	90.83%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,483,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4JX4	BANK OF AMERICA, N.A.	3	\$611,456.28	38.55%	0	\$0.00	NA												
	Unavailable	4	\$974,688.88	61.45%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,586,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4JY2	BANK OF AMERICA, N.A.	4	\$639,468.38	35.88%	0	\$0.00	NA												
	Unavailable	8	\$1,142,618.19	64.12%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,782,086.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4JZ9	BANK OF AMERICA, N.A.	1	\$86,625.00	7.55%	0	\$0.00	NA												
	Unavailable	11	\$1,060,275.32	92.45%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,146,900.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4KA2	BANK OF AMERICA, N.A.	4	\$623,551.22	56.49%	0	\$0.00	NA												
	Unavailable	4	\$480,334.80	43.51%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,103,886.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4KB0	Unavailable	13	\$1,711,852.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,711,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,994,940.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$10,002,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$8,501,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4KN4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,002,529.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,002,529.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4KP9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,511,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4KQ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$9,001,321.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4M44	Unavailable	23	\$5,548,717.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,548,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4M51	Unavailable	6	\$1,121,780.54	100%	0	\$0.00	NA												



3138A4NV3	Unavailable	27	\$6,790,341.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,790,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4NW1	Unavailable	6	\$1,083,085.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,083,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4NX9	Unavailable	61	\$17,304,621.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$17,304,621.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4NY7	Unavailable	18	\$4,400,613.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,400,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4NZ4	Unavailable	9	\$2,858,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,858,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4Q40	Unavailable	2	\$109,741.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$109,741.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4Q57	Unavailable	3	\$159,641.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$159,641.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4Q65	Unavailable	1	\$117,564.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$117,564.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4QH1	PNC BANK, N.A.	27	\$3,623,104.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,623,104.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4QJ7	PNC BANK, N.A.	86	\$13,674,979.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$13,674,979.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4QK4	PNC BANK, N.A.	11	\$1,955,665.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,955,665.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4QM0	WEBSTER BANK, N.A.	21	\$4,207,817.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,207,817.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4QN8	WEBSTER BANK, N.A.	62	\$12,210,311.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,210,311.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4QP3	WEBSTER BANK, N.A.	53	\$11,213,555.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,213,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4QQ1	WEBSTER BANK, N.A.	29	\$5,698,620.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,698,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4QR9	FIRST PLACE BANK	26	\$1,711,829.47	84.68%	0	\$0.00	NA												
	Unavailable	4	\$309,687.78	15.32%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,021,517.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25%	0	\$0.00	NA												
	Unavailable	2	\$197,606.69	5.75%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,435,660.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,960.22	9.14%	0	\$0.00	NA												
	Unavailable	23	\$5,950,884.85	90.86%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,549,845.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,024,871.11	14.55%	0	\$0.00	NA												
	Unavailable	86	\$6,016,725.45	85.45%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$7,041,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



3138A4RT4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95%	0	\$0.00	NA												
	Unavailable	1	\$247,012.68	17.05%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,448,769.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RU1	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,610,822.93	11.02%	0	\$0.00	NA												
	Unavailable	235	\$69,527,767.47	88.98%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$78,138,590.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RV9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,742,862.67	1.5%	0	\$0.00	NA												
	Unavailable	671	\$179,588,526.81	98.5%	0	\$0.00	NA												
<b>Total</b>		<b>682</b>	<b>\$182,331,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RW7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,873.49	2.01%	0	\$0.00	NA												
	Unavailable	378	\$111,191,550.70	97.99%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$113,471,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RX5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,690.00	5.43%	0	\$0.00	NA												
	Unavailable	57	\$14,756,166.73	94.57%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,602,856.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45%	0	\$0.00	NA												
	Unavailable	41	\$11,911,136.71	94.55%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$12,598,339.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4RZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%	0	\$0.00	NA												
	Unavailable	28	\$7,253,705.28	95.75%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,575,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4S22	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8%	0	\$0.00	NA												
	Unavailable	44	\$2,741,388.85	87.2%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,143,630.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4S30	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01%	0	\$0.00	NA												
	Unavailable	76	\$7,081,413.32	90.99%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$7,782,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4S48	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,442,516.79	13.23%	0	\$0.00	NA												
	Unavailable	72	\$9,464,145.33	86.77%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,906,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4S55	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,277,702.48	7.36%	0	\$0.00	NA												
	Unavailable	173	\$41,260,188.44	92.64%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$44,537,890.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4S63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$105,220.00	8.37%	0	\$0.00	NA												
	Unavailable	20	\$1,152,574.28	91.63%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,257,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4S71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86%	0	\$0.00	NA												
	Unavailable	17	\$1,547,769.11	80.14%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,931,267.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2%	0	\$0.00	NA												
	Unavailable	14	\$1,861,138.85	79.8%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,332,339.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96%	0	\$0.00	NA												
	Unavailable	24	\$5,859,429.92	73.04%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,022,164.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,048,341.29	43.76%	0	\$0.00	NA												

	Unavailable	24	\$6,487,463.45	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,535,804.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,050,222.09	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$10,780,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4SC0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,388,578.17	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,465,748.82	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,854,326.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,405,082.11	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$13,964,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,570,739.28	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$16,945,199.30	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$20,515,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,082,005.78	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,351,652.23	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$19,433,658.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$30,412,569.58	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$31,010,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,825,256.11	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$194,211.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,739,467.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,685,496.30	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,053,737.22	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,739,233.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,123,250.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,150,915.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$500,275.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,461,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,226,768.67	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$6,378,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4SN6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,171,796.05	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,008,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4SP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,829,947.00	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,783,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4SQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$23,185,747.33	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$27,160,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A4SR7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,364,343.10	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$69,857,547.91	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%	0	\$0.00	NA												
	Unavailable	2	\$340,648.82	29.82%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,142,325.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%	0	\$0.00	NA												
	Unavailable	5	\$278,239.29	23.28%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,194,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	0	\$0.00	NA												
	Unavailable	8	\$2,007,831.67	76.27%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,632,449.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	0	\$0.00	NA												
	Unavailable	547	\$119,674,712.94	65.57%	0	\$0.00	NA												
<b>Total</b>		<b>759</b>	<b>\$182,503,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A54P4	PHH MORTGAGE CORPORATION	381	\$89,318,094.61	49.36%	0	\$0.00	NA												
	Unavailable	423	\$91,646,353.13	50.64%	0	\$0.00	NA												
<b>Total</b>		<b>804</b>	<b>\$180,964,447.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00	NA												
	Unavailable	4	\$583,257.43	29.02%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,009,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%	0	\$0.00	NA												
	Unavailable	16	\$2,022,700.16	34.03%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,944,731.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,899,819.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A54T6	PHH MORTGAGE CORPORATION	46	\$10,716,299.52	52.3%	0	\$0.00	NA												
	Unavailable	46	\$9,775,607.09	47.7%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,491,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A54U3	PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,831,295.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A54V1	PHH MORTGAGE CORPORATION	2	\$1,183,576.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,183,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A54W9	PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA												
	Unavailable	36	\$20,743,880.52	43.92%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$47,227,898.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A54X7	PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA												
	Unavailable	170	\$100,078,323.40	59.07%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$169,417,569.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A54Y5	PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA												
	Unavailable	123	\$8,417,381.85	62.72%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$13,421,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A54Z2	PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	0	\$0.00	NA												
	Unavailable	10	\$1,346,534.07	52.15%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,582,094.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55A6	PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA												
	Unavailable	51	\$3,017,245.45	47.54%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$6,346,636.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A55B4	PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00	NA												
	Unavailable	16	\$1,512,973.65	42.18%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,587,017.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55C2	PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$18,707,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55D0	PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91%	0	\$0.00	NA												
	Unavailable	4	\$470,284.32	22.09%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,129,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	0	\$0.00	NA												
	Unavailable	10	\$500,004.49	41.66%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,200,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,447,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55G3	Unavailable	44	\$7,510,622.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,510,622.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55H1	Unavailable	8	\$1,040,553.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,040,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55J7	Unavailable	10	\$1,858,934.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,858,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	0	\$0.00	NA												
	Unavailable	338	\$62,393,194.11	39.17%	0	\$0.00	NA												
<b>Total</b>		<b>762</b>	<b>\$159,302,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	0	\$0.00	NA												
	Unavailable	411	\$73,200,938.61	66.92%	0	\$0.00	NA												
<b>Total</b>		<b>577</b>	<b>\$109,391,001.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%	0	\$0.00	NA												
	Unavailable	3	\$311,134.85	13.37%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,327,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55N8	Unavailable	15	\$3,400,985.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,400,985.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%	0	\$0.00	NA												
	Unavailable	1	\$321,446.44	4.04%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,950,126.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15%	0	\$0.00	NA												
	Unavailable	1	\$184,900.00	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,002,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9%	0	\$0.00	NA												
	Unavailable	8	\$1,799,613.54	7.1%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$25,336,753.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,177,172.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93%	0	\$0.00	NA												
	Unavailable	61	\$14,886,433.01	20.07%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$74,156,108.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138A5A51	CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21%	0	\$0.00	NA												
	Unavailable	5	\$314,345.56	1.79%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$17,517,089.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98%	0	\$0.00	NA												
	Unavailable	8	\$542,947.84	9.02%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$6,017,331.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,673,026.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53%	0	\$0.00	NA												
	Unavailable	6	\$788,507.77	3.47%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$22,694,622.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89%	0	\$0.00	NA												
	Unavailable	19	\$2,517,008.39	11.11%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$22,662,986.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28%	0	\$0.00	NA												
	Unavailable	30	\$3,829,141.71	12.72%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$30,107,812.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84%	0	\$0.00	NA												
	Unavailable	56	\$15,615,812.71	93.16%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,763,116.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	0	\$0.00	NA												
	Unavailable	12	\$1,607,861.55	76.48%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,102,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78%	0	\$0.00	NA												
	Unavailable	88	\$22,588,523.39	45.22%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$49,949,080.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07%	0	\$0.00	NA												
	Unavailable	187	\$56,286,536.54	74.93%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$75,120,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AF9	CHASE HOME FINANCE, LLC	86	\$25,160,352.96	50.43%	0	\$0.00	NA												
	Unavailable	91	\$24,734,028.56	49.57%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$49,894,381.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AG7	CHASE HOME FINANCE, LLC	22	\$5,981,193.20	24.01%	0	\$0.00	NA												
	Unavailable	63	\$18,932,834.32	75.99%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$24,914,027.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AH5	CHASE HOME FINANCE, LLC	17	\$5,291,898.03	10.56%	0	\$0.00	NA												
	Unavailable	143	\$44,830,870.47	89.44%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$50,122,768.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AK8	CHASE HOME FINANCE, LLC	9	\$1,701,018.88	85.02%	0	\$0.00	NA												
	Unavailable	1	\$299,595.89	14.98%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,000,614.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AL6	CHASE HOME FINANCE, LLC	12	\$2,072,294.87	77.04%	0	\$0.00	NA												
	Unavailable	3	\$617,618.45	22.96%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,689,913.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AM4	CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78%	0	\$0.00	NA												

	Unavailable	369	\$90,399,142.11	91.22%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$99,096,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AN2	CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48%	0	\$0.00	NA												
	Unavailable	34	\$9,016,876.03	81.52%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,061,072.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AP7	CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91%	0	\$0.00	NA												
	Unavailable	400	\$110,170,947.21	43.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,030</b>	<b>\$255,673,192.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AQ5	CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98%	0	\$0.00	NA												
	Unavailable	454	\$124,791,261.93	77.02%	0	\$0.00	NA												
<b>Total</b>		<b>590</b>	<b>\$162,017,560.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AR3	CHASE HOME FINANCE, LLC	251	\$24,618,323.69	84.5%	0	\$0.00	NA												
	Unavailable	46	\$4,517,298.66	15.5%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$29,135,622.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AS1	CHASE HOME FINANCE, LLC	38	\$3,675,013.00	48.58%	0	\$0.00	NA												
	Unavailable	39	\$3,890,588.10	51.42%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,565,601.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AT9	CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41%	0	\$0.00	NA												
	Unavailable	34	\$2,385,711.87	15.59%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$15,305,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AU6	CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83%	0	\$0.00	NA												
	Unavailable	18	\$1,238,484.18	45.17%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,741,908.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AV4	CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67%	0	\$0.00	NA												
	Unavailable	1	\$129,400.00	4.33%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,986,641.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AW2	CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68%	0	\$0.00	NA												
	Unavailable	98	\$13,092,299.48	26.32%	0	\$0.00	NA												
<b>Total</b>		<b>385</b>	<b>\$49,736,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AX0	CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09%	0	\$0.00	NA												
	Unavailable	59	\$7,764,290.81	67.91%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,432,783.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AY8	CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02%	0	\$0.00	NA												
	Unavailable	13	\$3,400,428.98	11.98%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$28,393,167.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5AZ5	CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37%	0	\$0.00	NA												
	Unavailable	51	\$14,168,096.22	37.63%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$37,654,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5B27	CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,862,792.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64%	0	\$0.00	NA												
	Unavailable	3	\$384,000.00	9.36%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,100,808.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	0	\$0.00	NA												
	Unavailable	3	\$405,000.00	11.62%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,484,084.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







3138A5DJ8	Unavailable	49	\$14,871,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$14,871,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5DK5	Unavailable	41	\$11,338,204.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$11,338,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5DL3	Unavailable	14	\$1,285,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,285,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5DM1	Unavailable	11	\$1,444,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,444,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5DN9	Unavailable	6	\$1,368,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,368,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5DP4	Unavailable	32	\$8,209,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,209,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5DQ2	Unavailable	30	\$5,875,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,875,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5DR0	Unavailable	41	\$11,952,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$11,952,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5DS8	Unavailable	49	\$12,913,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$12,913,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5DT6	Unavailable	16	\$1,460,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,460,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5DU3	Unavailable	15	\$1,970,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,970,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5DV1	Unavailable	9	\$2,127,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,127,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5DW9	Unavailable	6	\$1,837,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,837,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5DX7	Unavailable	7	\$1,992,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,992,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5DY5	Unavailable	17	\$1,349,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,349,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5DZ2	Unavailable	3	\$1,014,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,014,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5E24	BANK OF AMERICA, N.A.	11	\$1,280,540.25	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$456,729.04	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,737,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5E32	BANK OF AMERICA, N.A.	39	\$2,162,181.87	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$161,796.40	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,323,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5E40	BANK OF AMERICA, N.A.	15	\$1,475,107.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$279,599.10	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,754,706.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5E57	BANK OF AMERICA, N.A.	17	\$1,176,142.70	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138A5EU2	BANK OF AMERICA, N.A.	23	\$5,399,311.35	83.94%	0	\$0.00	NA												
	Unavailable	5	\$1,032,736.01	16.06%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,432,047.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5EV0	BANK OF AMERICA, N.A.	11	\$1,963,604.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,963,604.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5EW8	BANK OF AMERICA, N.A.	12	\$1,674,860.12	91.81%	0	\$0.00	NA												
	Unavailable	1	\$149,432.93	8.19%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,824,293.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5EX6	BANK OF AMERICA, N.A.	9	\$1,811,688.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,811,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5EY4	BANK OF AMERICA, N.A.	18	\$3,521,751.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,521,751.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5EZ1	BANK OF AMERICA, N.A.	60	\$6,993,195.12	72.85%	0	\$0.00	NA												
	Unavailable	22	\$2,606,177.51	27.15%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,599,372.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5F23	BANK OF AMERICA, N.A.	1	\$432,300.00	3.55%	0	\$0.00	NA												
	Unavailable	41	\$11,753,793.74	96.45%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,186,093.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5F31	BANK OF AMERICA, N.A.	101	\$6,652,896.03	85.95%	0	\$0.00	NA												
	Unavailable	16	\$1,087,219.19	14.05%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$7,740,115.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5F49	BANK OF AMERICA, N.A.	93	\$9,178,265.15	82.86%	0	\$0.00	NA												
	Unavailable	19	\$1,899,225.50	17.14%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$11,077,490.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5F56	BANK OF AMERICA, N.A.	28	\$10,861,297.94	14.32%	0	\$0.00	NA												
	Unavailable	236	\$64,996,779.25	85.68%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$75,858,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5F64	BANK OF AMERICA, N.A.	160	\$40,344,039.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$40,344,039.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5F72	BANK OF AMERICA, N.A.	36	\$8,655,779.69	34.7%	0	\$0.00	NA												
	Unavailable	68	\$16,291,982.51	65.3%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$24,947,762.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5F80	BANK OF AMERICA, N.A.	9	\$2,868,291.00	15.79%	0	\$0.00	NA												
	Unavailable	55	\$15,298,210.08	84.21%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$18,166,501.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5F98	BANK OF AMERICA, N.A.	18	\$4,759,642.73	15.78%	0	\$0.00	NA												
	Unavailable	99	\$25,394,978.55	84.22%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$30,154,621.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FA5	BANK OF AMERICA, N.A.	13	\$3,043,808.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,043,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FB3	BANK OF AMERICA, N.A.	8	\$2,005,102.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,005,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5FC1	BANK OF AMERICA, N.A.	17	\$3,591,867.65	22.92%	0	\$0.00	NA												
	Unavailable	51	\$12,077,031.36	77.08%	0	\$0.00	NA												



3138A5FW7	BANK OF AMERICA, N.A.	406	\$28,159,480.26	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	323	\$22,314,722.96	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>729</b>	<b>\$50,474,203.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5FX5	BANK OF AMERICA, N.A.	4	\$1,740,295.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,194	\$548,656,238.98	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,198</b>	<b>\$550,396,534.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5FY3	BANK OF AMERICA, N.A.	125	\$29,386,315.28	29.34%	1	\$163,356.15	NA	1	\$163,356.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	273	\$70,757,597.97	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>398</b>	<b>\$100,143,913.25</b>	<b>100%</b>	<b>1</b>	<b>\$163,356.15</b>	<b>1</b>	<b>\$163,356.15</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5FZ0	Unavailable	129	\$35,165,513.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$35,165,513.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5G22	BANK OF AMERICA, N.A.	21	\$2,466,465.00	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$718,300.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,184,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5G30	BANK OF AMERICA, N.A.	264	\$36,233,878.87	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$18,805,775.66	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$55,039,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5G48	BANK OF AMERICA, N.A.	256	\$25,189,895.24	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$15,005,980.59	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$40,195,875.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5G55	BANK OF AMERICA, N.A.	1	\$175,945.93	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,944,480.18	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$15,120,426.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5G63	BANK OF AMERICA, N.A.	302	\$78,795,649.89	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$26,395,320.92	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>388</b>	<b>\$105,190,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5G71	BANK OF AMERICA, N.A.	40	\$10,321,771.50	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,655,847.90	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,977,619.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5G89	BANK OF AMERICA, N.A.	66	\$17,988,061.14	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,201,328.93	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,189,390.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5G97	BANK OF AMERICA, N.A.	10	\$5,700,054.86	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$4,472,200.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$10,172,254.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5GA4	BANK OF AMERICA, N.A.	364	\$94,671,508.45	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$19,873,253.92	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$114,544,762.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5GB2	BANK OF AMERICA, N.A.	297	\$73,252,667.73	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,882,304.35	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$80,134,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5GD8	BANK OF AMERICA, N.A.	149	\$33,847,092.96	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,447,296.93	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$45,294,389.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138A5GE6	BANK OF AMERICA, N.A.	193	\$49,383,634.89	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	54	\$15,548,330.86	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$64,931,965.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GF3	BANK OF AMERICA, N.A.	16	\$1,886,913.37	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$122,400.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,009,313.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GG1	BANK OF AMERICA, N.A.	15	\$2,070,371.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,070,371.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GH9	BANK OF AMERICA, N.A.	21	\$4,645,925.77	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,397,557.07	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,043,482.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GJ5	BANK OF AMERICA, N.A.	160	\$9,178,081.00	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$907,012.65	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$10,085,093.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GK2	BANK OF AMERICA, N.A.	92	\$8,797,007.17	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,283,900.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$10,080,907.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GL0	BANK OF AMERICA, N.A.	100	\$25,208,560.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$25,208,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GM8	BANK OF AMERICA, N.A.	46	\$10,699,098.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$19,532,850.37	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$30,231,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GN6	BANK OF AMERICA, N.A.	498	\$131,832,149.64	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,238	\$288,545,473.85	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,736</b>	<b>\$420,377,623.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GQ9	BANK OF AMERICA, N.A.	5	\$2,264,600.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$48,153,462.01	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$50,418,062.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GR7	BANK OF AMERICA, N.A.	183	\$17,944,523.73	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$22,310,816.51	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$40,255,340.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GS5	BANK OF AMERICA, N.A.	167	\$94,073,723.00	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$6,417,878.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$100,491,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GT3	BANK OF AMERICA, N.A.	316	\$80,738,135.74	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	271	\$69,739,428.62	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>587</b>	<b>\$150,477,564.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GU0	BANK OF AMERICA, N.A.	192	\$46,724,002.15	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$63,739,607.99	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>457</b>	<b>\$110,463,610.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GV8	BANK OF AMERICA, N.A.	1,505	\$400,074,888.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,505</b>	<b>\$400,074,888.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GW6	BANK OF AMERICA, N.A.	27	\$8,977,110.90	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$55,046,822.13	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$64,023,933.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5GX4	BANK OF AMERICA, N.A.	4	\$1,612,350.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	140	\$38,708,076.00	96%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$40,320,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5GY2	BANK OF AMERICA, N.A.	77	\$7,643,215.59	75.69%	0	\$0.00	NA												
	Unavailable	25	\$2,455,329.95	24.31%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,098,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5GZ9	BANK OF AMERICA, N.A.	113	\$13,284,355.89	52.99%	0	\$0.00	NA												
	Unavailable	100	\$11,784,396.54	47.01%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$25,068,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5HA3	BANK OF AMERICA, N.A.	22	\$6,071,901.76	40.15%	0	\$0.00	NA												
	Unavailable	27	\$9,052,407.75	59.85%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,124,309.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5HB1	BANK OF AMERICA, N.A.	83	\$46,979,333.79	23.44%	0	\$0.00	NA												
	Unavailable	276	\$153,480,174.35	76.56%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$200,459,508.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5HC9	BANK OF AMERICA, N.A.	300	\$19,604,914.22	64.71%	0	\$0.00	NA												
	Unavailable	158	\$10,692,194.90	35.29%	0	\$0.00	NA												
<b>Total</b>		<b>458</b>	<b>\$30,297,109.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5HD7	BANK OF AMERICA, N.A.	111	\$31,275,545.49	62.06%	0	\$0.00	NA												
	Unavailable	72	\$19,121,882.40	37.94%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$50,397,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5HE5	BANK OF AMERICA, N.A.	11	\$568,825.00	56.28%	0	\$0.00	NA												
	Unavailable	8	\$441,965.50	43.72%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,010,790.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5HF2	BANK OF AMERICA, N.A.	104	\$30,294,751.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$30,294,751.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5HG0	BANK OF AMERICA, N.A.	324	\$44,591,263.72	52.39%	0	\$0.00	NA												
	Unavailable	295	\$40,521,086.32	47.61%	0	\$0.00	NA												
<b>Total</b>		<b>619</b>	<b>\$85,112,350.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5HH8	Unavailable	1	\$159,199.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$159,199.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5HJ4	COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0	\$0.00	NA												
	Unavailable	4	\$828,780.09	9.68%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,561,979.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5HK1	COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92%	0	\$0.00	NA												
	Unavailable	96	\$17,146,886.60	45.08%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$38,036,645.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5HL9	COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%	0	\$0.00	NA												
	Unavailable	10	\$1,704,878.56	26.52%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,429,383.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5J78	METLIFE BANK, NA	15	\$5,293,212.00	32.4%	0	\$0.00	NA												
	Unavailable	21	\$11,042,990.00	67.6%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$16,336,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5J86	METLIFE BANK, NA	4	\$1,731,500.00	27.94%	0	\$0.00	NA												
	Unavailable	10	\$4,465,430.00	72.06%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$6,196,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A5K50	Unavailable	10	\$1,196,674.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,196,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5K76	Unavailable	43	\$9,636,509.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,636,509.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5K84	Unavailable	21	\$2,694,302.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,694,302.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5L26	Unavailable	16	\$2,049,617.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,049,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5L42	CITIMORTGAGE, INC.	23	\$3,672,811.57	56.96%	0	\$0.00	NA												
	Unavailable	17	\$2,774,946.08	43.04%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,447,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5L59	CITIMORTGAGE, INC.	30	\$5,584,544.54	62.03%	0	\$0.00	NA												
	Unavailable	18	\$3,419,035.61	37.97%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,003,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5L67	CITIMORTGAGE, INC.	18	\$3,789,117.17	52.42%	0	\$0.00	NA												
	Unavailable	16	\$3,439,618.71	47.58%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,228,735.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5L75	CITIMORTGAGE, INC.	17	\$5,095,893.28	87%	0	\$0.00	NA												
	Unavailable	3	\$761,420.78	13%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,857,314.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5L83	CITIMORTGAGE, INC.	5	\$1,320,272.01	65.35%	0	\$0.00	NA												
	Unavailable	3	\$700,169.87	34.65%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,020,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5L91	CITIMORTGAGE, INC.	66	\$18,013,644.89	56.33%	0	\$0.00	NA												
	Unavailable	45	\$13,965,674.77	43.67%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$31,979,319.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5L8	FIRST PLACE BANK	49	\$6,344,843.00	97.88%	0	\$0.00	NA												
	Unavailable	1	\$137,128.89	2.12%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,481,971.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5LB6	EVERBANK	2	\$371,459.80	25.72%	0	\$0.00	NA												
	Unavailable	10	\$1,072,917.09	74.28%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,444,376.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5LC4	EVERBANK	23	\$5,511,146.25	15.36%	0	\$0.00	NA												
	Unavailable	106	\$30,376,748.06	84.64%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$35,887,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5LD2	EVERBANK	3	\$353,217.41	3.51%	0	\$0.00	NA												
	Unavailable	45	\$9,721,374.99	96.49%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,074,592.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5LE0	EVERBANK	58	\$10,387,291.70	27.6%	0	\$0.00	NA												
	Unavailable	125	\$27,246,482.87	72.4%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$37,633,774.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5LF7	EVERBANK	53	\$6,146,242.79	70.62%	0	\$0.00	NA												
	Unavailable	12	\$2,556,405.04	29.38%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,702,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5LG5	EVERBANK	10	\$1,185,893.31	74.2%	0	\$0.00	NA												

	Unavailable	4	\$412,294.94	25.8%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,598,188.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LH3	EVERBANK	37	\$8,210,172.62	19%	0	\$0.00	NA												
	Unavailable	121	\$35,011,502.40	81%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$43,221,675.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LJ9	EVERBANK	4	\$1,384,397.87	14.41%	0	\$0.00	NA												
	Unavailable	22	\$8,220,251.51	85.59%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$9,604,649.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LK6	Unavailable	34	\$19,046,201.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$19,046,201.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LL4	EVERBANK	8	\$1,881,770.11	56.05%	0	\$0.00	NA												
	Unavailable	7	\$1,475,500.60	43.95%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,357,270.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LM2	Unavailable	27	\$6,236,317.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,236,317.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LN0	EVERBANK	4	\$570,690.38	28.66%	0	\$0.00	NA												
	Unavailable	11	\$1,420,332.57	71.34%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,991,022.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LP5	EVERBANK	67	\$16,481,001.13	26.73%	0	\$0.00	NA												
	Unavailable	150	\$45,170,047.57	73.27%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$61,651,048.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LQ3	EVERBANK	9	\$1,215,292.03	60.98%	0	\$0.00	NA												
	Unavailable	6	\$777,490.67	39.02%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,992,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LR1	EVERBANK	5	\$836,305.61	72.2%	0	\$0.00	NA												
	Unavailable	2	\$322,010.77	27.8%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,158,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LS9	EVERBANK	4	\$849,641.94	21.6%	0	\$0.00	NA												
	Unavailable	13	\$3,083,630.47	78.4%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,933,272.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LT7	Unavailable	7	\$1,752,609.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,752,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LU4	EVERBANK	3	\$861,555.12	48.85%	0	\$0.00	NA												
	Unavailable	3	\$902,100.78	51.15%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,763,655.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LV2	EVERBANK	6	\$2,060,248.26	36.97%	0	\$0.00	NA												
	Unavailable	13	\$3,513,256.86	63.03%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,573,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LY6	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69%	0	\$0.00	NA												
	Unavailable	54	\$10,755,182.05	98.31%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,940,182.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5LZ3	LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56%	0	\$0.00	NA												
	Unavailable	18	\$1,544,036.39	96.44%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,600,961.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MA7	CITIMORTGAGE, INC.	28	\$8,989,939.25	16.78%	0	\$0.00	NA												





	Unavailable	15	\$2,048,729.61	65.63%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,121,421.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5T85	U.S. BANK N.A.	12	\$1,268,792.26	60.6%	0	\$0.00	NA												
	Unavailable	8	\$824,951.16	39.4%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,093,743.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5T93	U.S. BANK N.A.	2	\$517,691.39	3.41%	0	\$0.00	NA												
	Unavailable	65	\$14,671,437.95	96.59%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,189,129.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TA0	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42%	0	\$0.00	NA												
	Unavailable	4	\$555,684.25	16.58%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,351,416.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TB8	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,024,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TC6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18%	0	\$0.00	NA												
	Unavailable	1	\$297,616.40	10.82%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,750,170.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TD4	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91%	0	\$0.00	NA												
	Unavailable	2	\$452,316.47	10.09%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,482,416.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TE2	Unavailable	5	\$1,121,614.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,121,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TF9	Unavailable	6	\$1,515,852.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,515,852.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TG7	Unavailable	5	\$2,192,330.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,192,330.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TH5	Unavailable	37	\$11,441,983.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$11,441,983.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TJ1	Unavailable	11	\$3,250,128.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,250,128.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TK8	Unavailable	15	\$2,613,287.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,613,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TL6	LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1%	0	\$0.00	NA												
	Unavailable	32	\$4,686,884.80	96.9%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,836,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TM4	Unavailable	11	\$1,659,695.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,659,695.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TN2	Unavailable	11	\$1,830,343.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,830,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TP7	Unavailable	25	\$4,695,882.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,695,882.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TQ5	U.S. BANK N.A.	187	\$43,650,675.76	32.76%	0	\$0.00	NA												
	Unavailable	352	\$89,594,046.70	67.24%	0	\$0.00	NA												
<b>Total</b>		<b>539</b>	<b>\$133,244,722.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A5TR3	U.S. BANK N.A.	24	\$2,320,230.75	34.85%	0	\$0.00	NA												
	Unavailable	44	\$4,338,062.50	65.15%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,658,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TS1	U.S. BANK N.A.	37	\$2,543,530.19	45.92%	0	\$0.00	NA												
	Unavailable	45	\$2,995,944.26	54.08%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,539,474.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TT9	U.S. BANK N.A.	52	\$16,552,715.23	12.26%	0	\$0.00	NA												
	Unavailable	466	\$118,483,518.07	87.74%	0	\$0.00	NA												
<b>Total</b>		<b>518</b>	<b>\$135,036,233.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TU6	Unavailable	5	\$1,221,329.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,221,329.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TV4	U.S. BANK N.A.	48	\$12,347,654.65	14.21%	0	\$0.00	NA												
	Unavailable	281	\$74,550,599.69	85.79%	0	\$0.00	NA												
<b>Total</b>		<b>329</b>	<b>\$86,898,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TW2	U.S. BANK N.A.	1	\$281,900.00	13.32%	0	\$0.00	NA												
	Unavailable	8	\$1,833,701.60	86.68%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,115,601.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TX0	U.S. BANK N.A.	9	\$1,490,405.90	14.48%	0	\$0.00	NA												
	Unavailable	54	\$8,804,394.48	85.52%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,294,800.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TY8	U.S. BANK N.A.	12	\$1,667,301.62	22.31%	0	\$0.00	NA												
	Unavailable	42	\$5,806,780.46	77.69%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,474,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5TZ5	U.S. BANK N.A.	4	\$462,849.25	21.98%	0	\$0.00	NA												
	Unavailable	14	\$1,642,898.88	78.02%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,105,748.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5X31	GMAC MORTGAGE, LLC	7	\$1,808,500.00	5.64%	0	\$0.00	NA												
	Unavailable	108	\$30,280,757.98	94.36%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$32,089,257.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5X49	GMAC MORTGAGE, LLC	45	\$9,902,761.25	8.25%	0	\$0.00	NA												
	Unavailable	477	\$110,060,957.54	91.75%	0	\$0.00	NA												
<b>Total</b>		<b>522</b>	<b>\$119,963,718.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5X56	GMAC MORTGAGE, LLC	110	\$23,784,178.08	18.31%	0	\$0.00	NA												
	Unavailable	430	\$106,078,470.16	81.69%	0	\$0.00	NA												
<b>Total</b>		<b>540</b>	<b>\$129,862,648.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5X72	GMAC MORTGAGE, LLC	64	\$15,859,136.47	57.26%	0	\$0.00	NA												
	Unavailable	42	\$11,838,112.71	42.74%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$27,697,249.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5X80	GMAC MORTGAGE, LLC	9	\$1,839,668.34	12.42%	0	\$0.00	NA												
	Unavailable	52	\$12,974,002.51	87.58%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,813,670.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5X98	GMAC MORTGAGE, LLC	21	\$3,742,932.73	4.99%	0	\$0.00	NA												
	Unavailable	278	\$71,322,820.52	95.01%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$75,065,753.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5XF4	Unavailable	20	\$3,138,099.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,138,099.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A5XG2	Unavailable	17	\$1,587,274.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,587,274.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XH0	Unavailable	14	\$1,941,936.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,941,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XJ6	Unavailable	14	\$2,420,033.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,420,033.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XK3	Unavailable	25	\$7,808,038.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,808,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XL1	Unavailable	9	\$2,054,448.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,054,448.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XM9	Unavailable	15	\$1,515,544.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,515,544.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XN7	Unavailable	8	\$1,119,287.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,119,287.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XP2	Unavailable	27	\$7,523,931.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,523,931.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XQ0	Unavailable	22	\$2,442,527.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,442,527.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XR8	Unavailable	153	\$40,551,582.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$40,551,582.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XS6	Unavailable	24	\$5,774,321.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,774,321.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XU1	GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94%	0	\$0.00	NA												
	Unavailable	230	\$59,929,057.26	96.06%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$62,384,052.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XV9	GMAC MORTGAGE, LLC	5	\$953,100.00	6.25%	0	\$0.00	NA												
	Unavailable	57	\$14,295,501.45	93.75%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$15,248,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XW7	GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24%	0	\$0.00	NA												
	Unavailable	104	\$29,460,726.84	47.76%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$61,687,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XX5	Unavailable	8	\$2,218,592.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,218,592.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XY3	GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15%	0	\$0.00	NA												
	Unavailable	428	\$93,276,897.46	98.85%	0	\$0.00	NA												
<b>Total</b>		<b>434</b>	<b>\$94,358,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5YA4	GMAC MORTGAGE, LLC	5	\$862,500.00	1.1%	0	\$0.00	NA												
	Unavailable	270	\$77,456,048.57	98.9%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$78,318,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5YV8	Unavailable	41	\$15,267,485.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$15,267,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5YW6	GMAC MORTGAGE, LLC	3	\$781,088.55	3.12%	0	\$0.00	NA												

	Unavailable	80	\$24,258,028.53	96.88%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$25,039,117.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5Z47	GMAC MORTGAGE, LLC	1	\$166,262.35	14.49%	0	\$0.00	NA												
	Unavailable	8	\$981,394.65	85.51%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,147,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5Z54	GMAC MORTGAGE, LLC	3	\$631,500.00	2.52%	0	\$0.00	NA												
	Unavailable	87	\$24,423,073.42	97.48%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,054,573.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5Z62	GMAC MORTGAGE, LLC	3	\$578,840.51	2.3%	0	\$0.00	NA												
	Unavailable	90	\$24,554,523.35	97.7%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,133,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5Z70	GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8%	0	\$0.00	NA												
	Unavailable	173	\$47,765,676.61	95.2%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$50,175,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5Z88	GMAC MORTGAGE, LLC	2	\$694,200.00	2.77%	0	\$0.00	NA												
	Unavailable	71	\$24,355,472.72	97.23%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$25,049,672.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62E9	PNC BANK, N.A.	13	\$1,406,767.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,406,767.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62F6	PNC BANK, N.A.	17	\$3,272,209.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,272,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62G4	PNC BANK, N.A.	15	\$1,856,039.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,856,039.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62H2	PNC BANK, N.A.	15	\$1,194,011.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,194,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62L3	MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,838,888.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62M1	MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$50,780,559.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62N9	MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,633,946.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62P4	MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,182,011.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62Q2	MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$71,146,680.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62R0	MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,366,724.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62S8	MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,986,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62T6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,741,627.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62U3	MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,042,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138A6A34	HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,392,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6A42	HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,048,896.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,392,798.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$14,500,665.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,121,600.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,999,726.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,217,013.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AJ9	HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$20,000,025.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$20,001,291.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AL4	HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$19,999,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,000,639.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,000,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,000,212.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,231,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AR1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,216,991.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,110,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,606,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,604,806.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$13,000,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,278,483.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3138A6HN3	PNC BANK, N.A.	9	\$3,003,836.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,003,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6HP8	PNC BANK, N.A.	5	\$1,779,098.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,779,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6HQ6	PNC BANK, N.A.	21	\$5,998,735.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,998,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6HR4	PNC BANK, N.A.	5	\$1,183,215.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,183,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6HS2	PNC BANK, N.A.	20	\$4,902,154.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,902,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6HT0	PNC BANK, N.A.	7	\$2,028,572.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,028,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6HU7	PNC BANK, N.A.	23	\$6,312,681.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,312,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6HV5	PNC BANK, N.A.	16	\$3,717,632.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,717,632.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6HW3	PNC BANK, N.A.	13	\$3,418,486.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,418,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6HX1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24%	0	\$0.00	NA												
	Unavailable	1	\$248,000.00	15.76%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,574,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6HY9	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09%	0	\$0.00	NA												
	Unavailable	4	\$1,232,422.22	27.91%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,416,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6HZ6	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31%	0	\$0.00	NA												
	Unavailable	7	\$1,252,465.48	44.69%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,802,540.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JA9	Unavailable	22	\$1,151,386.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,151,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JB7	Unavailable	15	\$1,712,402.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,712,402.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JC5	Unavailable	26	\$2,881,412.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,881,412.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JD3	Unavailable	17	\$2,782,210.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,782,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JE1	Unavailable	14	\$1,721,783.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,721,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JF8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,586,507.25	96.56%	0	\$0.00	NA												
	Unavailable	1	\$163,289.33	3.44%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,749,796.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,739,892.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A6JH4	RBS CITIZENS, NA	545	\$157,722,672.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>545</b>	<b>\$157,722,672.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JJ0	RBS CITIZENS, NA	85	\$5,925,952.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,925,952.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JK7	RBS CITIZENS, NA	96	\$9,506,852.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,506,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$24,323,461.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$20,831,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JN1	RBS CITIZENS, NA	79	\$18,182,689.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$18,182,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JP6	RBS CITIZENS, NA	23	\$1,364,969.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,364,969.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,680,146.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JR2	RBS CITIZENS, NA	20	\$2,591,247.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,591,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JS0	RBS CITIZENS, NA	74	\$19,977,429.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$19,977,429.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JT8	RBS CITIZENS, NA	24	\$2,834,066.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,834,066.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JU5	RBS CITIZENS, NA	15	\$2,443,195.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,443,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JV3	RBS CITIZENS, NA	124	\$38,142,462.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$38,142,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6K25	BANK OF AMERICA, N.A.	25	\$4,942,318.10	32.64%	0	\$0.00	NA												
	Unavailable	48	\$10,198,022.79	67.36%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,140,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6K33	BANK OF AMERICA, N.A.	236	\$62,710,364.08	78.23%	0	\$0.00	NA												
	Unavailable	63	\$17,450,136.52	21.77%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$80,160,500.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6K41	BANK OF AMERICA, N.A.	109	\$29,009,976.51	95.98%	0	\$0.00	NA												
	Unavailable	5	\$1,215,000.00	4.02%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$30,224,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6K58	BANK OF AMERICA, N.A.	310	\$21,326,458.91	60.59%	0	\$0.00	NA												
	Unavailable	201	\$13,869,590.88	39.41%	0	\$0.00	NA												
<b>Total</b>		<b>511</b>	<b>\$35,196,049.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6K66	BANK OF AMERICA, N.A.	238	\$27,963,379.79	55.39%	0	\$0.00	NA												
	Unavailable	192	\$22,521,032.68	44.61%	0	\$0.00	NA												
<b>Total</b>		<b>430</b>	<b>\$50,484,412.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6K74	BANK OF AMERICA, N.A.	435	\$28,048,701.27	79.51%	0	\$0.00	NA												
	Unavailable	110	\$7,229,112.39	20.49%	0	\$0.00	NA												









	Unavailable	7	\$549,390.51	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$2,662,334.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AGU73	NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$700,971.07	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,639,902.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AGU81	NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,593,975.72	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$5,787,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AGU99	NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$782,738.88	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,077,947.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AGUU2	PNC BANK, N.A.	22	\$4,723,650.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,723,650.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AGUV0	NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$860,002.68	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,671,968.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AGUW8	NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$388,139.12	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,005,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AGUX6	NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,027,027.95	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,615,852.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AGUY4	NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$305,587.80	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,056,885.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AGUZ1	NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$476,009.85	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,945,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VA5	NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,394,014.73	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,817,549.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VB3	NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,568,691.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VC1	NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$596,775.87	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,654,701.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VD9	NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,023,489.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VE7	NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$205,746.71	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,627,339.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VF4	NATIONSTAR MORTGAGE, LLC	22	\$4,558,631.64	59.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,158,116.17	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,716,747.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VG2	NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$474,312.28	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,684,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VH0	NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$780,416.79	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,063,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VJ6	NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$235,729.29	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,670,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VK3	NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,347,085.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VL1	NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,232,391.41	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,450,093.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VM9	STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$702,500.00	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VN7	STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,678,390.36	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,146,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VP2	Unavailable	9	\$2,996,261.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,996,261.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VQ0	STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,417,970.00	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,389,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VR8	STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,810,060.00	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,151,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VS6	STONEGATE MORTGAGE CORPORATION	3	\$601,900.00	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$607,605.29	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,209,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VT4	QUICKEN LOANS INC.	5	\$1,659,039.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,659,039.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VU1	QUICKEN LOANS INC.	8	\$2,058,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,058,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VV9	QUICKEN LOANS INC.	9	\$2,566,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,566,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6VW7	QUICKEN LOANS INC.	5	\$1,353,875.00	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$367,000.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,720,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6Y20	RBS CITIZENS, NA	167	\$16,507,555.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$16,507,555.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6Y38	RBS CITIZENS, NA	211	\$27,346,127.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$27,346,127.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6Y53	RBS CITIZENS, NA	23	\$5,051,906.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138A7AH1	PNC BANK, N.A.	49	\$3,219,240.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,219,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AJ7	PNC BANK, N.A.	78	\$7,606,683.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,606,683.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AK4	PNC BANK, N.A.	29	\$2,882,680.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,882,680.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AL2	PNC BANK, N.A.	147	\$19,209,244.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$19,209,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AM0	PNC BANK, N.A.	38	\$4,857,258.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,857,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AN8	PNC BANK, N.A.	16	\$1,371,564.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,371,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AP3	PNC BANK, N.A.	82	\$13,351,576.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,351,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AQ1	PNC BANK, N.A.	26	\$4,177,587.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,177,587.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AR9	PNC BANK, N.A.	7	\$1,846,105.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,846,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AS7	PNC BANK, N.A.	326	\$92,199,706.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$92,199,706.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AT5	PNC BANK, N.A.	64	\$16,683,407.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,683,407.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AU2	PNC BANK, N.A.	9	\$5,678,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$5,678,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AV0	PNC BANK, N.A.	3	\$1,476,005.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,476,005.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AY4	FIRST PLACE BANK	12	\$2,830,086.50	87.56%	0	\$0.00	NA												
	Unavailable	1	\$402,000.00	12.44%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,232,086.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7AZ1	FIRST PLACE BANK	4	\$1,336,750.00	68.25%	0	\$0.00	NA												
	Unavailable	2	\$621,756.72	31.75%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,958,506.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7C22	Unavailable	3	\$215,561.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$215,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7C97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22%	0	\$0.00	NA												
	Unavailable	31	\$7,809,140.02	67.78%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,521,520.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7CM8	Unavailable	1	\$69,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$69,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7CN6	Unavailable	1	\$136,407.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$136,407.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A7CP1	Unavailable	1	\$106,046.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$106,046.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7CR7	Unavailable	1	\$54,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$54,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7CS5	Unavailable	1	\$115,149.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$115,149.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7CT3	Unavailable	1	\$49,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$49,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7CU0	Unavailable	1	\$117,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$117,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7CV8	Unavailable	1	\$157,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$157,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7CW6	Unavailable	1	\$115,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$115,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7CX4	Unavailable	1	\$60,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$60,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7CY2	Unavailable	1	\$54,844.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$54,844.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7CZ9	Unavailable	2	\$108,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$108,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7D21	Unavailable	9	\$1,326,013.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,326,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7D39	Unavailable	2	\$315,458.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$315,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7D47	Unavailable	11	\$1,387,619.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,387,619.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7D54	Unavailable	10	\$1,364,132.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,364,132.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7D62	Unavailable	3	\$481,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$481,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%	0	\$0.00	NA												
	Unavailable	53	\$15,119,677.97	78.39%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$19,288,468.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98%	0	\$0.00	NA												
	Unavailable	47	\$26,257,398.65	91.02%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$28,847,099.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DC9	EVERBANK	80	\$16,729,605.06	23.89%	0	\$0.00	NA												
	Unavailable	186	\$53,295,694.90	76.11%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$70,025,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31%	0	\$0.00	NA												
	Unavailable	79	\$19,949,240.65	71.69%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$27,827,820.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A7DE5	EVERBANK	2	\$1,214,087.85	8.03%	0	\$0.00	NA												
	Unavailable	23	\$13,912,350.10	91.97%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$15,126,437.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DF2	EVERBANK	4	\$714,700.00	10.57%	0	\$0.00	NA												
	Unavailable	24	\$6,044,854.56	89.43%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,759,554.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62%	0	\$0.00	NA												
	Unavailable	51	\$12,824,074.37	66.38%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,318,874.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DH8	EVERBANK	3	\$377,284.56	28.2%	0	\$0.00	NA												
	Unavailable	5	\$960,600.00	71.8%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,337,884.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02%	0	\$0.00	NA												
	Unavailable	25	\$5,844,836.33	72.98%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,008,536.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41%	0	\$0.00	NA												
	Unavailable	272	\$64,746,862.96	69.59%	0	\$0.00	NA												
<b>Total</b>		<b>428</b>	<b>\$93,045,110.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02%	0	\$0.00	NA												
	Unavailable	17	\$2,748,983.00	34.98%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,859,217.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DM7	EVERBANK	17	\$3,665,656.32	51.93%	0	\$0.00	NA												
	Unavailable	11	\$3,393,372.06	48.07%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,059,028.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DP0	Unavailable	12	\$2,012,875.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,012,875.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DQ8	U.S. BANK N.A.	10	\$2,487,694.58	21.11%	0	\$0.00	NA												
	Unavailable	40	\$9,298,521.95	78.89%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,786,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DR6	U.S. BANK N.A.	2	\$317,890.67	14.07%	0	\$0.00	NA												
	Unavailable	12	\$1,941,930.95	85.93%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,259,821.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DS4	U.S. BANK N.A.	3	\$415,332.12	18.68%	0	\$0.00	NA												
	Unavailable	13	\$1,807,926.05	81.32%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,223,258.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DT2	U.S. BANK N.A.	2	\$232,681.79	15.26%	0	\$0.00	NA												
	Unavailable	11	\$1,292,096.44	84.74%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,524,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DU9	U.S. BANK N.A.	9	\$764,674.64	39.24%	0	\$0.00	NA												
	Unavailable	14	\$1,184,063.57	60.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,948,738.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DY1	Unavailable	37	\$2,436,557.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,436,557.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7DZ8	Unavailable	13	\$2,516,786.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,516,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A7EN4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$713,250.00	29.18%	0	\$0.00	NA												
	Unavailable	6	\$1,731,244.83	70.82%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,444,494.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7L22	PNC BANK, N.A.	61	\$15,060,510.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,060,510.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7L30	PNC BANK, N.A.	86	\$20,259,769.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$20,259,769.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7L48	PNC BANK, N.A.	5	\$1,259,976.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,259,976.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7L55	PNC BANK, N.A.	10	\$3,940,518.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,940,518.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7L63	PNC BANK, N.A.	6	\$1,457,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,457,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75%	0	\$0.00	NA												
	Unavailable	16	\$5,115,115.00	61.25%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,351,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97%	0	\$0.00	NA												
	Unavailable	11	\$3,392,500.00	64.03%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,298,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37%	0	\$0.00	NA												
	Unavailable	10	\$3,503,850.00	79.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,400,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11%	0	\$0.00	NA												
	Unavailable	96	\$26,873,341.81	89%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$30,195,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1%	0	\$0.00	NA												
	Unavailable	44	\$11,229,539.28	82.9%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,545,641.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7M62	Unavailable	14	\$1,277,439.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,277,439.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,049,491.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,907,118.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43%	0	\$0.00	NA												
	Unavailable	24	\$6,946,023.00	48.57%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$14,300,883.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7MH8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14%	0	\$0.00	NA												
	Unavailable	2	\$706,100.02	46.86%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,506,921.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,562,638.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7MW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,712,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95%	0	\$0.00	NA	0												
	Unavailable	17	\$5,405,329.65	90.92%	0	\$0.00	NA	0												
<b>Total</b>		<b>19</b>	<b>\$5,945,027.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0												
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%	0	\$0.00	NA	0												
	ADVANTAGE BANK	1	\$133,463.71	0.26%	0	\$0.00	NA	0												
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	0	\$0.00	NA	0												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
	ALPINE BANK & TRUST CO.	3	\$376,500.00	0.75%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	0	\$0.00	NA	0												
	AMERICAN BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25%	0	\$0.00	NA	0												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.26%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48%	0	\$0.00	NA	0												
	ANCHORBANK FSB	7	\$846,700.00	1.68%	1	\$109,463.09	NA	1	\$109,463.09	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
	ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	0	\$0.00	NA	0												
	ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	0	\$0.00	NA	0												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0												
	BANCORPSOUTH BANK	2	\$231,300.00	0.46%	0	\$0.00	NA	0												
	BANK MUTUAL	2	\$246,000.00	0.49%	0	\$0.00	NA	0												
	BANK OF THE WEST	7	\$867,735.39	1.72%	0	\$0.00	NA	0												
	BAXTER CREDIT UNION	4	\$492,605.00	0.98%	0	\$0.00	NA	0												
	BENCHMARK BANK	1	\$118,915.00	0.24%	0	\$0.00	NA	0												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	0	\$0.00	NA	0												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
	BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0												
	BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71%	0	\$0.00	NA	0												
	CARROLLTON BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	0	\$0.00	NA	0												
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0												
	CHASE HOME FINANCE, LLC	2	\$223,693.76	0.44%	0	\$0.00	NA	0												
	CHELSEA GROTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0												
	CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	0	\$0.00	NA	0												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	0	\$0.00	NA	0												
	CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	0	\$0.00	NA	0												
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	0	\$0.00	NA	0												
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	0	\$0.00	NA	0												
	COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0												
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
	COMMUNITY BANK, N.A.	1	\$137,000.00	0.27%	0	\$0.00	NA	0												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	0	\$0.00	NA	0												
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0												
	COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	0	\$0.00	NA	0												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$263,200.00	0.52%	0	\$0.00	NA	0												
	DENALI STATE BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0												
	DIME BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0												
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17%	0	\$0.00	NA	0												
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0												





	FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$265,114.38	2.2%	0	\$0.00	NA												
	FULTON BANK	3	\$775,362.00	6.42%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$256,900.00	2.13%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$267,000.00	2.21%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$253,150.00	2.1%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$336,500.00	2.79%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00	NA												
	UMPQUA BANK	1	\$300,000.00	2.48%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28%	0	\$0.00	NA												
	Unavailable	3	\$989,900.00	8.18%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$12,075,461.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$585,000.00	2.38%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$255,000.00	1.04%	0	\$0.00	NA												
	BANK OF HAWAII	7	\$2,560,600.00	10.41%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$3,376,043.21	13.73%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$674,230.00	2.74%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23%	0	\$0.00	NA												
	HAWAII NATIONAL BANK	1	\$474,345.58	1.93%	0	\$0.00	NA												
	HOME STATE BANK	1	\$300,000.00	1.22%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91%	0	\$0.00	NA												
	LEADER BANK, N.A.	3	\$1,021,000.00	4.15%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	2	\$724,866.00	2.95%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$243,600.00	0.99%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA												
	RABOBANK, N.A.	3	\$1,076,963.23	4.38%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$642,000.00	2.61%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$293,512.85	1.19%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51%	0	\$0.00	NA												
	UMPQUA BANK	1	\$281,250.00	1.14%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	1.7%	0	\$0.00	NA												
	Unavailable	4	\$1,193,548.83	4.83%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$24,592,185.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XMW7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75%	0	\$0.00	NA												







GEORGETOWN SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$53,773.76	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$57,050.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$776,936.52	1.49%	0	\$0.00	NA												
HANCOCK BANK	1	\$75,000.00	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$36,700.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	11	\$696,700.00	1.34%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	0	\$0.00	NA												
LEGACY BANKS	1	\$65,000.00	0.12%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA												
MACON BANK, INC.	3	\$155,600.00	0.3%	0	\$0.00	NA												
MARINE BANK	2	\$124,961.57	0.24%	0	\$0.00	NA												
MERCANTILE BANK	9	\$427,951.51	0.82%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	0	\$0.00	NA												
MIDWESTONE BANK	8	\$539,750.00	1.04%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	0	\$0.00	NA												
NCB, FSB	1	\$70,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	0	\$0.00	NA												
PEOPLES BANK	1	\$80,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$49,790.52	0.1%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$221,814.00	0.43%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$143,129.22	0.27%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA												
RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	0	\$0.00	NA												

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	0	\$0.00	NA												
	SUTTON BANK	7	\$481,167.97	0.92%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$672,200.00	1.29%	0	\$0.00	NA												
	UNITED BANK & TRUST	5	\$339,750.00	0.65%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,024,336.00	3.89%	0	\$0.00	NA												
	Unavailable	146	\$9,740,829.32	18.72%	0	\$0.00	NA												
<b>Total</b>		<b>790</b>	<b>\$52,065,384.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$163,500.00	1.64%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$317,000.00	3.19%	0	\$0.00	NA												
	Unavailable	23	\$3,688,912.48	37.07%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,949,467.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XN97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$536,775.00	7.4%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	5	\$326,400.00	4.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$53,700.00	0.74%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	16	\$898,300.00	12.38%	0	\$0.00	NA												
	Unavailable	9	\$602,367.56	8.31%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$7,254,404.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XNA4	ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$236,000.00	1.23%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$225,000.00	1.17%	0	\$0.00	NA												
	DIME BANK	1	\$287,800.00	1.5%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$304,020.00	1.58%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$258,200.00	1.35%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	2	\$502,000.00	2.62%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$392,000.00	2.04%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98%	0	\$0.00	NA												
	FREMONT BANK	1	\$299,000.00	1.56%	0	\$0.00	NA												
	FULTON BANK	1	\$264,000.00	1.38%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	4	\$1,336,425.97	6.96%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,100.00	1.02%	0	\$0.00	NA												
	HOME STATE BANK	1	\$218,100.00	1.14%	0	\$0.00	NA												













	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$135,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$274,712.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$138,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$543,300.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$272,440.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$140,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$423,159.37	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$129,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$137,350.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,968.68	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$275,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	4	\$534,100.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$141,364.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$131,696.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,708.81	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$129,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$143,987.50	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$130,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$410,000.65	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$133,400.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,981,791.43	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,287,480.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31416XNS5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$321,976.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$158,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$153,732.51	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$174,400.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,040.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$158,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$333,017.13	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$164,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$494,200.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$156,005.11	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$160,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$141,511.93	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$307,850.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$155,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$152,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$157,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$151,050.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$174,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$158,585.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$162,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	SEATTLE BANK	1	\$375,000.00	20.89%	0	\$0.00	NA												
	Unavailable	2	\$606,755.18	33.8%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,795,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XNY2	ARVEST MORTGAGE COMPANY	1	\$88,000.00	2.59%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,400.00	2.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$102,400.00	3.01%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$89,600.00	2.64%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$201,670.00	5.94%	0	\$0.00	NA												
	SEATTLE BANK	1	\$104,000.00	3.06%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$84,902.51	2.5%	0	\$0.00	NA												
	Unavailable	27	\$2,639,699.46	77.72%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,396,671.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XNZ9	ARVEST MORTGAGE COMPANY	3	\$340,300.00	13.25%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	4.82%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	1	\$120,000.00	4.67%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	2	\$227,900.00	8.87%	0	\$0.00	NA												
	Unavailable	15	\$1,756,500.00	68.39%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,568,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XP20	ARVEST MORTGAGE COMPANY	1	\$205,420.00	17.88%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$138,500.00	12.05%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$174,448.30	15.18%	0	\$0.00	NA												
	Unavailable	2	\$630,750.00	54.89%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,149,118.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XP38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$3,992,300.00	73.83%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$60,000.00	1.11%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$249,800.00	4.62%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	1	\$344,925.00	6.38%	0	\$0.00	NA												
	Unavailable	2	\$760,736.22	14.06%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,407,761.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XP46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,555,450.00	40.49%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	20	\$2,609,976.00	23.2%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	2	\$353,900.00	3.15%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$99,476.37	0.88%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	1.38%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$435,200.00	3.87%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$480,500.00	4.27%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	5	\$455,350.00	4.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$91,322.73	0.81%	0	\$0.00	NA												
	Unavailable	10	\$2,013,874.15	17.9%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,250,049.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XP53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$792,500.00	17.87%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	10	\$863,950.00	19.48%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$186,750.66	4.21%	0	\$0.00	NA												
	IMORTGAGE.COM	1	\$111,577.14	2.52%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	3	\$747,600.00	16.86%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$186,250.00	4.2%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$159,950.00	3.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$283,711.31	6.4%	0	\$0.00	NA												
	Unavailable	4	\$1,102,200.00	24.85%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,434,489.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XP61	BOEING EMPLOYEES CREDIT UNION	2	\$227,300.00	13%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$462,200.00	26.44%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$431,128.70	24.66%	0	\$0.00	NA												
	MT. MCKINLEY BANK	1	\$180,000.00	10.3%	0	\$0.00	NA												

	PROSPECT MORTGAGE, LLC	1	\$359,731.57	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,673.22	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,748,033.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XP79	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$406,350.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$412,000.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$206,735.27	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$320,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$144,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$404,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$182,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$241,550.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$958,300.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$380,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$609,000.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,448,935.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XP87	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,930.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,466.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$383,997.54	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$180,879.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	7	\$1,154,459.38	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,162.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$410,563.40	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,842,457.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XP95	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,038,603.28	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8	\$1,004,030.11	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,050.76	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$94,440.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$680,987.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$154,690.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	4	\$568,029.26	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$421,597.76	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$152,286.20	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$122,823.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$205,450.61	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$253,570.98	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$259,020.80	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$199,219.10	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$164,252.86	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$166,190.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$102,024.39	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,540.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,591.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$150,226.50	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	3	\$611,108.21	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$336,110.22	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$196,722.15	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,614.67	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$130,440.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC.	2	\$349,649.65	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$77,411.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$563,256.70	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$633,681.81	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,147,618.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XPA2	ARVEST MORTGAGE COMPANY	1	\$100,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	CREDIT UNION WEST	3	\$213,303.32	14.47%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$123,000.00	8.34%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	8.14%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$229,650.00	15.58%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$112,568.34	7.64%	0	\$0.00	NA												
	REGIONS BANK	2	\$211,803.86	14.37%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$124,800.00	8.47%	0	\$0.00	NA												
	Unavailable	2	\$229,000.00	15.53%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,474,125.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XPG9	360 MORTGAGE GROUP, LLC	1	\$131,250.00	5.88%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,250.00	5.61%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,500.00	6.65%	0	\$0.00	NA												
	CREDIT UNION WEST	3	\$187,051.59	8.38%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$132,800.00	5.95%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$145,000.00	6.5%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$147,000.00	6.59%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$125,000.00	5.6%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	2	\$274,500.00	12.3%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	1	\$135,200.00	6.06%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	6.27%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$270,750.00	12.13%	0	\$0.00	NA												
	Unavailable	2	\$270,032.00	12.08%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,232,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XPH7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.42%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$58,000.00	1.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$31,600.00	0.62%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$38,000.00	0.75%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.48%	0	\$0.00	NA												
	CENTRAL BANK	1	\$52,800.00	1.04%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$68,699.82	1.35%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$62,000.00	1.22%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,500.00	1.39%	0	\$0.00	NA												
	CREDIT UNION WEST	13	\$498,484.19	9.82%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$32,625.00	0.64%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$55,000.00	1.08%	0	\$0.00	NA												
	FIRST BANK RICHMOND, NA	1	\$27,300.00	0.54%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$48,772.39	0.96%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$70,200.00	1.38%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,214.01	1.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,850.00	0.98%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$78,227.89	1.54%	0	\$0.00	NA												
	FREMONT BANK	1	\$83,600.00	1.65%	0	\$0.00	NA												
	FULTON BANK	1	\$50,250.00	0.99%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$12,000.00	0.24%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	2	\$107,100.00	2.11%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	3	\$202,150.00	3.98%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	1	\$49,600.00	0.98%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$83,100.00	1.64%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$27,000.00	0.53%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$74,600.00	1.47%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,200.00	1.32%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$60,000.00	1.18%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$78,750.00	1.55%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$82,500.00	1.63%	0	\$0.00	NA												
	PARK BANK	2	\$149,490.00	2.95%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	6	\$278,007.23	5.48%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$128,400.00	2.53%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$65,000.00	1.28%	0	\$0.00	NA												









AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,716.09	0.15%	0	\$0.00	NA												
AMERICAN BANK	3	\$277,903.67	0.39%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	1	\$96,800.00	0.14%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,280.00	0.15%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$93,000.00	0.13%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$97,500.00	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.12%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$194,525.00	0.28%	0	\$0.00	NA												
AMERIHOMES MORTGAGE CORPORATION	1	\$91,200.00	0.13%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$396,100.00	0.56%	0	\$0.00	NA												
ASSOCIATED BANK, NA	15	\$1,452,053.16	2.05%	0	\$0.00	NA												
AURORA BANK FSB	2	\$204,000.00	0.29%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.15%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$1,287,031.86	1.82%	0	\$0.00	NA												
BANCORPSOUTH BANK	7	\$678,425.38	0.96%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA												
BANK OF AMERICAN FORK	1	\$87,000.00	0.12%	0	\$0.00	NA												
BANK OF HAWAII	1	\$91,000.00	0.13%	0	\$0.00	NA												
BANK OF THE WEST	7	\$702,612.40	0.99%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.14%	0	\$0.00	NA												
BANKNEWPORT	1	\$97,000.00	0.14%	0	\$0.00	NA												
BENCHMARK BANK	2	\$192,951.26	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$213,607.03	0.3%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$603,150.00	0.85%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$107,600.00	0.15%	0	\$0.00	NA												
BUSEY BANK	2	\$198,100.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	2	\$198,900.00	0.28%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$174,000.00	0.25%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$273,600.00	0.39%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	15	\$1,429,717.76	2.02%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$108,750.00	0.15%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$204,225.00	0.29%	0	\$0.00	NA												
CENTRUE BANK	3	\$282,975.00	0.4%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$194,351.33	0.28%	0	\$0.00	NA												
CHEMICAL BANK	1	\$91,800.00	0.13%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$106,250.00	0.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$94,350.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$297,300.00	0.42%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,172,420.00	1.66%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$109,600.00	0.16%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,300.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE, INC	3	\$291,100.00	0.41%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,050.00	0.26%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,600.00	0.13%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	4	\$404,800.00	0.57%	0	\$0.00	NA												
CORTRUST BANK	2	\$194,320.00	0.27%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$191,286.12	0.27%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION WEST	4	\$388,750.00	0.55%	0	\$0.00	NA												
CUMANET, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.15%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$90,000.00	0.13%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,572,445.09	2.23%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.29%	0	\$0.00	NA												
DIME BANK	1	\$91,000.00	0.13%	0	\$0.00	NA												

DUBUQUE BANK AND TRUST COMPANY	7	\$668,677.59	0.95%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$679,786.00	0.96%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	2	\$188,500.00	0.27%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$194,500.00	0.28%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$471,639.98	0.67%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$186,180.00	0.26%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$89,200.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$101,250.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$91,800.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$89,467.14	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$199,200.00	0.28%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$87,750.00	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$193,050.00	0.27%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$208,000.00	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	16	\$1,550,843.00	2.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,464,727.19	2.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$282,700.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$97,750.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	2	\$186,500.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$88,800.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$959,930.82	1.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$185,250.00	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$210,600.00	0.3%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	2	\$173,900.00	0.25%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	3	\$288,874.18	0.41%	0	\$0.00	NA	0												
FULTON BANK	10	\$977,250.00	1.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$284,400.00	0.4%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$107,920.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$283,900.00	0.4%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$176,200.00	0.25%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$92,500.00	0.13%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$200,100.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$201,700.00	0.29%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$104,500.00	0.15%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$104,500.00	0.15%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$109,800.00	0.16%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$184,555.18	0.26%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$291,300.00	0.41%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$99,400.00	0.14%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$101,017.95	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$103,075.00	0.15%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$99,200.00	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$188,225.00	0.27%	0	\$0.00	NA	0												
HOMewise, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$101,000.00	0.14%	0	\$0.00	NA	0												
HONOR BANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$89,000.00	0.13%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0												

ILLINI BANK	2	\$184,061.16	0.26%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$215,000.00	0.3%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$410,000.00	0.58%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$380,800.00	0.54%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$100,820.97	0.14%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$97,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$85,900.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$298,500.00	0.42%	0	\$0.00	NA												
MACON BANK, INC.	2	\$204,000.00	0.29%	0	\$0.00	NA												
MAGNA BANK	4	\$391,000.00	0.55%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$104,400.00	0.15%	0	\$0.00	NA												
MARINE BANK	4	\$376,099.17	0.53%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$105,600.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,750.00	0.43%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$87,500.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$264,500.00	0.37%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$192,700.00	0.27%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	2	\$211,500.00	0.3%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$380,920.00	0.54%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$208,500.00	0.3%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.14%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$95,000.00	0.13%	0	\$0.00	NA												
NCB, FSB	3	\$281,834.00	0.4%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$575,500.00	0.81%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,860.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,704.00	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$103,850.00	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$97,237.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$108,000.00	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	2	\$212,705.00	0.3%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$190,800.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$300,750.00	0.43%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$98,013.40	0.14%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$89,300.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$105,487.36	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$104,000.00	0.15%	0	\$0.00	NA												
PARK BANK	2	\$200,620.00	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$312,440.64	0.44%	0	\$0.00	NA												
PEOPLES BANK	1	\$99,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$567,274.00	0.8%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$309,000.00	0.44%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	4	\$400,072.29	0.57%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$181,000.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$390,300.00	0.55%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$95,166.08	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$96,720.00	0.14%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,000.00	0.27%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$97,000.00	0.14%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA												



	WESTSTAR MORTGAGE CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,790.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$277,386.77	0.39%	0	\$0.00	NA												
	Unavailable	151	\$14,724,264.27	20.93%	0	\$0.00	NA												
<b>Total</b>		<b>726</b>	<b>\$70,670,774.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XQ37	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,100.00	0.45%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,300.00	0.46%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,550.00	0.23%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$122,600.00	0.24%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,225.00	0.48%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$124,930.00	0.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	7	\$820,770.11	1.64%	0	\$0.00	NA												
	AMERICAN BANK	1	\$123,200.00	0.25%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,050.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$246,210.00	0.49%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$113,000.00	0.23%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$715,775.00	1.43%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,855.81	0.24%	0	\$0.00	NA												
	AUBURNBANK	1	\$121,500.00	0.24%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$110,500.00	0.22%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$349,453.68	0.7%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$342,629.00	0.68%	0	\$0.00	NA												
	BANK MUTUAL	2	\$221,500.00	0.44%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00	NA												
	BANK OF STANLY	1	\$124,300.00	0.25%	0	\$0.00	NA												
	BANK OF THE WEST	4	\$458,193.43	0.91%	0	\$0.00	NA												
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$238,900.00	0.48%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$113,250.00	0.23%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,400.00	0.45%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$110,500.00	0.22%	0	\$0.00	NA												
	BUSEY BANK	1	\$110,400.00	0.22%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$1,180,140.94	2.36%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA												
	CENTRUE BANK	3	\$342,900.00	0.68%	0	\$0.00	NA												
	CHELSEA GROTON BANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$118,000.00	0.24%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA												
	CITIZENS BANK	1	\$115,200.00	0.23%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,623,050.00	3.24%	0	\$0.00	NA												
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$121,600.00	0.24%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	1	\$119,852.45	0.24%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	2	\$227,100.00	0.45%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA												
	DANVERSBANK	1	\$114,000.00	0.23%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,250.00	0.46%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA												
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,825.00	0.23%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,500.00	0.22%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	3	\$357,450.00	0.71%	0	\$0.00	NA												

DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	8	\$934,024.85	1.86%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	3	\$350,150.00	0.7%	0	\$0.00	NA												
EASTWOOD BANK	1	\$117,000.00	0.23%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$111,359.71	0.22%	0	\$0.00	NA												
ESB FINANCIAL	1	\$124,800.00	0.25%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$223,352.55	0.45%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$344,000.00	0.69%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$709,477.33	1.42%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$118,500.00	0.24%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$122,800.00	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$592,000.00	1.18%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$226,790.00	0.45%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$115,450.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$927,050.00	1.85%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$124,600.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$112,770.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$456,499.45	0.91%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$115,430.00	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.23%	0	\$0.00	NA												
FOSTER BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA												
FREMONT BANK	1	\$118,251.03	0.24%	0	\$0.00	NA												
FULTON BANK	9	\$1,060,700.00	2.12%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$243,600.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$120,845.00	0.24%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,722.67	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$226,200.00	0.45%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,350.00	0.22%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$232,700.00	0.46%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	2	\$232,900.00	0.46%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$346,043.09	0.69%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$118,477.89	0.24%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$234,850.00	0.47%	0	\$0.00	NA												
HOME STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA												
HOMESTREET BANK	1	\$113,600.00	0.23%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$452,550.00	0.9%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$237,100.00	0.47%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$244,249.39	0.49%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$118,500.00	0.24%	0	\$0.00	NA												
LIFESTORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$227,000.00	0.45%	0	\$0.00	NA												
MAGNA BANK	3	\$352,550.00	0.7%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	1	\$118,400.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.25%	0	\$0.00	NA												



	THE SUMMIT FEDERAL CREDIT UNION	3	\$340,325.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$358,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$241,252.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$117,812.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$344,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$597,175.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$466,430.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,683.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,561.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$8,968,829.42	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>429</b>	<b>\$50,087,703.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XQ45	1ST MIDAMERICA CREDIT UNION	2	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$430,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$267,478.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,955.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$296,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$143,369.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$417,458.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,344.19	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$271,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$802,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$546,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$426,575.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$1,742,536.91	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$401,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$568,771.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$817,077.73	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$405,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$679,284.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	1	\$139,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$291,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$298,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$393,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CARROLLTON BANK	2	\$277,000.00	0.29%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$543,555.00	0.57%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	6	\$829,140.00	0.87%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$143,500.00	0.15%	0	\$0.00	NA	0												
CENTREBANK	1	\$147,840.00	0.15%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$131,200.00	0.14%	0	\$0.00	NA	0												
CENTRUE BANK	4	\$545,850.00	0.57%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	2	\$278,363.12	0.29%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$267,700.00	0.28%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$148,800.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$139,875.14	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$267,880.00	0.28%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,575,005.00	3.75%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$129,600.00	0.14%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$141,500.00	0.15%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	4	\$547,925.00	0.57%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$142,400.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$292,300.00	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$257,150.00	0.27%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$145,700.00	0.15%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$138,720.00	0.15%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$129,500.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,500.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$125,100.00	0.13%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,820.00	0.43%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0												
DIME BANK	2	\$273,000.00	0.29%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$258,100.00	0.27%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$402,549.00	0.42%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$131,250.00	0.14%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$292,167.13	0.31%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$131,500.00	0.14%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$132,500.00	0.14%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$429,100.00	0.45%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$834,094.99	0.87%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$296,035.54	0.31%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,350.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$536,775.00	0.56%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$144,970.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK TEXAS	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$147,250.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$417,187.33	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0												

FIRST FINANCIAL CREDIT UNION	2	\$273,850.00	0.29%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$127,200.00	0.13%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$134,400.00	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,637,285.00	1.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$547,430.59	0.57%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,375.95	1.7%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$283,079.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$408,025.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	3	\$403,300.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$272,500.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$142,500.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	11	\$1,520,722.88	1.59%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$416,303.78	0.44%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$264,200.00	0.28%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA												
FREMONT BANK	5	\$672,799.99	0.7%	0	\$0.00	NA												
FULTON BANK	8	\$1,099,370.00	1.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.14%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$280,750.00	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.15%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$546,750.00	0.57%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$269,000.00	0.28%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$696,661.64	0.73%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$404,000.00	0.42%	0	\$0.00	NA												
HANCOCK BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$125,000.00	0.13%	0	\$0.00	NA												
HEARTLAND BANK	6	\$844,150.00	0.88%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$130,432.15	0.14%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$282,640.44	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$275,200.00	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$278,225.00	0.29%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$276,850.00	0.29%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$146,000.00	0.15%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$409,800.00	0.43%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$136,000.00	0.14%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$139,150.00	0.15%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$126,500.00	0.13%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$143,250.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$285,000.00	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$416,981.45	0.44%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$128,000.00	0.13%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$283,700.00	0.3%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$409,226.81	0.43%	0	\$0.00	NA												
LEGACY BANKS	1	\$139,000.00	0.15%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$128,800.00	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$272,400.00	0.29%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	3	\$422,200.00	0.44%	0	\$0.00	NA												
MARINE BANK	5	\$692,846.33	0.73%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$275,993.00	0.29%	0	\$0.00	NA												

MERCANTILE BANK	1	\$137,600.00	0.14%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$144,000.00	0.15%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$279,000.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$265,875.00	0.28%	0	\$0.00	NA												
MONTECELLO BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$271,500.00	0.28%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,750.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,100.00	0.13%	0	\$0.00	NA												
NCB, FSB	1	\$125,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$834,350.00	0.87%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,362,308.58	1.43%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA												
OAK BANK	1	\$142,400.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$284,800.00	0.3%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$527,900.00	0.55%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$149,343.14	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,800.00	0.28%	0	\$0.00	NA												
PARK BANK	1	\$131,583.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	3	\$427,350.00	0.45%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,594.46	0.27%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	3	\$396,700.00	0.42%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,900.00	0.15%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$138,300.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$286,500.00	0.3%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$128,434.27	0.13%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$135,423.10	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$149,100.00	0.16%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$271,000.00	0.28%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$136,000.00	0.14%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$262,000.00	0.27%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,750.00	0.28%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$134,830.16	0.14%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$265,450.00	0.28%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$250,441.98	0.26%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$136,155.84	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,960.00	0.3%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$833,750.00	0.87%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$148,000.00	0.16%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$141,342.37	0.15%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,250.00	0.13%	0	\$0.00	NA												
SIUSLAW BANK	2	\$281,600.00	0.3%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$135,200.00	0.14%	0	\$0.00	NA												



ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$325,050.00	0.37%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$1,583,131.57	1.82%	0	\$0.00	NA												
AUBURNBANK	1	\$159,250.00	0.18%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$634,500.00	0.73%	0	\$0.00	NA												
BANCORSOUTH BANK	2	\$326,000.00	0.37%	0	\$0.00	NA												
BANK MUTUAL	2	\$328,000.00	0.38%	0	\$0.00	NA												
BANK OF NEW ORLEANS	2	\$324,000.00	0.37%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$312,740.00	0.36%	0	\$0.00	NA												
BANK OF STANLY	1	\$156,000.00	0.18%	0	\$0.00	NA												
BANK OF THE WEST	2	\$328,000.00	0.38%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$162,075.00	0.19%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$172,000.00	0.2%	0	\$0.00	NA												
BANKNEWPORT	4	\$665,000.00	0.76%	0	\$0.00	NA												
BANNER BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA												
BENCHMARK BANK	2	\$319,069.23	0.37%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$150,950.00	0.17%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$343,150.00	0.39%	0	\$0.00	NA												
CARROLLTON BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$326,400.00	0.37%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$155,400.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$1,122,339.50	1.29%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$340,000.00	0.39%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$329,200.00	0.38%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$303,600.00	0.35%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$151,808.77	0.17%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$151,420.08	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$171,700.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$487,869.11	0.56%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,074,476.00	2.38%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$155,328.14	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$165,900.00	0.19%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	2	\$309,182.00	0.35%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$311,200.00	0.36%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.18%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,920.00	0.17%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$321,500.00	0.37%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$151,944.00	0.17%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.19%	0	\$0.00	NA												
CORTRUST BANK	1	\$165,000.00	0.19%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$151,200.00	0.17%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$170,900.00	0.2%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$156,000.00	0.18%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$165,000.00	0.19%	0	\$0.00	NA												
DENALI STATE BANK	1	\$155,250.00	0.18%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$629,870.00	0.72%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	2	\$326,000.00	0.37%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$336,500.00	0.39%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$500,400.00	0.57%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$151,920.00	0.17%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$163,200.00	0.19%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$329,000.00	0.38%	0	\$0.00	NA												
EAGLE VALLEY BANK, N.A.	1	\$152,750.00	0.18%	0	\$0.00	NA												
EAST WEST BANK	1	\$149,811.27	0.17%	0	\$0.00	NA												



LIFESTORE BANK	1	\$173,000.00	0.2%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$305,000.00	0.35%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,854.00	0.39%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$152,421.47	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$485,579.82	0.56%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,000.00	0.37%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$309,900.00	0.36%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$167,000.00	0.19%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$319,000.00	0.37%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$330,705.00	0.38%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$157,453.37	0.18%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$326,500.00	0.37%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$151,250.00	0.17%	0	\$0.00	NA												
MT. MCKINLEY BANK	3	\$491,000.00	0.56%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,400.00	0.17%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$167,000.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,250.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,200.00	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$332,000.00	0.38%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$336,000.00	0.39%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$157,100.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$328,251.47	0.38%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$169,000.00	0.19%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	3	\$476,750.00	0.55%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$153,000.00	0.18%	0	\$0.00	NA												
PEOPLES BANK	4	\$645,400.00	0.74%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,600.00	0.36%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$336,500.00	0.39%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,800.00	0.19%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$171,850.00	0.2%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,200.00	0.18%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$306,000.00	0.35%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$170,050.00	0.2%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,718.80	0.18%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$159,614.72	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$317,400.00	0.36%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$169,000.00	0.19%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$159,720.00	0.18%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$321,000.00	0.37%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$155,227.00	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,545.00	0.19%	0	\$0.00	NA												
RPM MORTGAGE, INC.	8	\$1,263,825.00	1.45%	0	\$0.00	NA												
RSI BANK	1	\$162,000.00	0.19%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$152,800.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$164,250.00	0.19%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$160,000.00	0.18%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$168,000.00	0.19%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$174,900.00	0.2%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$157,600.00	0.18%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$164,900.00	0.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$152,478.34	0.17%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$158,500.00	0.18%	0	\$0.00	NA												

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$329,300.00	0.38%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$151,350.00	0.17%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$156,223.09	0.18%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$309,500.00	0.36%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$151,200.00	0.17%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$161,893.00	0.19%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$162,000.00	0.19%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$155,480.00	0.18%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$316,000.00	0.36%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,000.00	0.18%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$327,000.00	0.38%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$343,000.00	0.39%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$159,400.00	0.18%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$153,500.00	0.18%	0	\$0.00	NA												
	THE MERCHANT'S NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$323,200.00	0.37%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$161,405.00	0.19%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.2%	0	\$0.00	NA												
	UMPQUA BANK	5	\$796,250.00	0.91%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	1	\$169,730.27	0.19%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$305,300.00	0.35%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$321,500.00	0.37%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$648,218.94	0.74%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	6	\$1,000,374.00	1.15%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	2	\$304,000.00	0.35%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$164,659.93	0.19%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$475,050.00	0.54%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$469,308.18	0.54%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$482,000.00	0.55%	0	\$0.00	NA												
	WAYNE BANK	1	\$162,453.89	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$323,685.00	0.37%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,550.00	0.38%	0	\$0.00	NA												
	Unavailable	99	\$15,872,157.71	18.21%	0	\$0.00	NA												
<b>Total</b>		<b>542</b>	<b>\$87,172,417.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XQ60	1ST MIDAMERICA CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$208,954.34	0.35%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$130,750.00	0.22%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$267,200.00	0.44%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$136,480.00	0.23%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$77,600.00	0.13%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$63,175.00	0.1%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$62,500.00	0.1%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$62,650.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$371,355.00	0.61%	0	\$0.00	NA												
	AMERICAN BANK	2	\$130,650.86	0.22%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$82,500.00	0.14%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$52,000.00	0.09%	0	\$0.00	NA												





GUARANTEED RATE, INC.	1	\$54,600.00	0.09%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$63,800.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$291,150.00	0.48%	0	\$0.00	NA												
HANCOCK BANK	1	\$84,000.00	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$63,573.52	0.11%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$69,600.00	0.12%	0	\$0.00	NA												
HEARTLAND BANK	3	\$188,800.00	0.31%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$251,506.90	0.42%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$207,500.00	0.34%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$216,877.36	0.36%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$145,000.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$112,700.00	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$77,490.00	0.13%	0	\$0.00	NA												
HOME STATE BANK	2	\$136,000.00	0.22%	0	\$0.00	NA												
HOMETOWN BANK	1	\$64,000.00	0.11%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$106,600.00	0.18%	0	\$0.00	NA												
ILLINI BANK	4	\$267,400.00	0.44%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$98,700.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$78,500.00	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$155,000.00	0.26%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$189,700.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$62,421.87	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$66,400.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$54,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$137,500.00	0.23%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$74,500.00	0.12%	0	\$0.00	NA												
MARINE BANK	8	\$527,515.21	0.87%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	4	\$255,500.00	0.42%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	2	\$119,250.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,600.00	0.33%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$246,000.00	0.41%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$73,900.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$29,350.00	0.05%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$49,875.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$75,500.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$173,944.07	0.29%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.24%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$150,000.00	0.25%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$211,900.00	0.35%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.11%	0	\$0.00	NA												
NCB, FSB	2	\$101,360.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$498,300.00	0.82%	0	\$0.00	NA												
NEW ERA BANK	1	\$78,400.00	0.13%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$53,338.00	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$45,500.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$147,500.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$846,394.05	1.4%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA												

















GATEWAY MORTGAGE CORPORATION	1	\$56,905.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$131,000.00	0.15%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$477,050.00	0.54%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$134,300.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$269,026.23	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$159,500.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$568,853.45	0.65%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$148,172.38	0.17%	0	\$0.00	NA												
HEARTLAND BANK	10	\$732,200.00	0.83%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	0.08%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$143,000.00	0.16%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$53,489.83	0.06%	0	\$0.00	NA												
HOME FEDERAL BANK	6	\$425,489.51	0.49%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$84,500.00	0.1%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$34,400.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	3	\$201,298.08	0.23%	0	\$0.00	NA												
HOMETOWN BANK	3	\$175,900.00	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$176,100.00	0.2%	0	\$0.00	NA												
HONOR BANK	2	\$109,500.00	0.12%	0	\$0.00	NA												
HOOSAC BANK	1	\$84,200.00	0.1%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$404,325.00	0.46%	0	\$0.00	NA												
ILLINI BANK	4	\$221,638.00	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$60,480.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$50,931.30	0.06%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$41,600.00	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$164,600.00	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$141,500.00	0.16%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,000.00	0.13%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$115,000.00	0.13%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	10	\$701,635.80	0.8%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$140,000.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$123,400.00	0.14%	0	\$0.00	NA												
LANDMARK CREDIT UNION	16	\$1,144,561.73	1.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$162,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$264,710.37	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$133,825.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$306,700.00	0.35%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$57,923.62	0.07%	0	\$0.00	NA												
MARINE BANK	7	\$420,573.35	0.48%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$123,700.00	0.14%	0	\$0.00	NA												
MERCANTILE BANK	9	\$584,626.16	0.67%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$185,456.23	0.21%	0	\$0.00	NA												
MERIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.06%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$153,280.00	0.17%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$111,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$303,100.00	0.35%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$170,919.18	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$60,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	15	\$984,350.00	1.12%	0	\$0.00	NA												





CARDINAL COMMUNITY CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	1	\$107,500.00	0.17%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$202,500.00	0.31%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,000.00	0.3%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	3	\$288,950.00	0.44%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$196,850.00	0.3%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$310,600.00	0.48%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$209,000.00	0.32%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	8	\$740,500.00	1.14%	0	\$0.00	NA												
CORTRUST BANK	4	\$407,850.00	0.63%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$481,000.00	0.74%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA												
DENALI STATE BANK	1	\$104,250.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$959,640.00	1.48%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	20	\$1,889,350.00	2.91%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$297,500.00	0.46%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$105,750.54	0.16%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	9	\$902,323.00	1.39%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,400.00	0.15%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$397,941.24	0.61%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.15%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	7	\$697,676.79	1.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$183,388.34	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,000.00	0.44%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$275,999.09	0.42%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$279,000.00	0.43%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$89,622.94	0.14%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$85,200.00	0.13%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	16	\$1,554,750.00	2.39%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.14%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$187,000.00	0.29%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$397,011.95	0.61%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$97,583.56	0.15%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$92,939.00	0.14%	0	\$0.00	NA												
FULTON BANK	34	\$3,401,950.00	5.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$88,042.51	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$568,276.02	0.88%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.17%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$362,000.00	0.56%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,403,998.16	2.16%	0	\$0.00	NA												
HAWTHORN BANK	1	\$96,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	11	\$1,124,365.88	1.73%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$109,750.00	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	2	\$174,706.83	0.27%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	2	\$191,000.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$189,150.00	0.29%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,178,069.80	1.81%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$93,325.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.16%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$176,400.00	0.27%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$285,400.00	0.44%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA												

MACON BANK, INC.	1	\$108,800.00	0.17%	0	\$0.00	NA	0												
MARINE BANK	1	\$109,029.92	0.17%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$106,400.00	0.16%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$106,400.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$1,676,140.10	2.58%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$182,000.00	0.28%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$392,100.00	0.6%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$192,800.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$377,800.00	0.58%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,089.00	0.15%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,500.00	0.33%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.32%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	2	\$203,600.00	0.31%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	4	\$394,969.51	0.61%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$317,729.95	0.49%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$101,500.00	0.16%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$289,700.00	0.45%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$695,503.31	1.07%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$180,900.00	0.28%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	8	\$789,910.83	1.22%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	2	\$196,200.00	0.3%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$89,550.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$196,900.00	0.3%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$87,800.69	0.14%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$197,000.00	0.3%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$107,045.04	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	6	\$573,220.88	0.88%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$108,000.00	0.17%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$103,546.00	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$392,352.73	0.6%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$88,500.00	0.14%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$98,585.23	0.15%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$207,000.00	0.32%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$669,380.00	1.03%	0	\$0.00	NA	0												
STATE BANK AND TRUST	6	\$538,500.00	0.83%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$200,771.00	0.31%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	8	\$782,375.00	1.2%	0	\$0.00	NA	0												
SUTTON BANK	3	\$300,000.00	0.46%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$182,300.00	0.28%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$103,950.00	0.16%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$286,500.00	0.44%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$296,759.45	0.46%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
UNITED BANK & TRUST	4	\$379,187.27	0.58%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$105,150.00	0.16%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$487,822.48	0.75%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$95,500.00	0.15%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	3	\$300,000.00	0.46%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$90,600.00	0.14%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC.	24	\$2,347,037.00	3.61%	0	\$0.00	NA	0												

	Unavailable	123	\$11,916,760.67	18.39%	0	\$0.00	NA												
<b>Total</b>		<b>666</b>	<b>\$64,943,016.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XQE3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$193,000.00	0.16%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$185,800.00	0.15%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$93,500.00	0.08%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$186,000.00	0.15%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$197,000.00	0.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	4	\$405,415.00	0.33%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$194,850.00	0.16%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,369.78	0.08%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$184,500.00	0.15%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	3	\$289,199.00	0.23%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	9	\$873,650.00	0.7%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$576,400.00	0.46%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$896,874.35	0.72%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$301,835.28	0.24%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,145,281.17	0.92%	0	\$0.00	NA												
	AMERICAN BANK	9	\$883,714.60	0.71%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$100,000.00	0.08%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$989,847.90	0.8%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,400.00	0.16%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$200,400.00	0.16%	0	\$0.00	NA												
	ANCHORBANK FSB	48	\$4,627,700.00	3.73%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.08%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA												
	AUBURNBANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$96,597.71	0.08%	0	\$0.00	NA												
	BANCKLAHOMA MORTGAGE CORPORATION	18	\$1,728,588.88	1.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	17	\$1,667,304.84	1.34%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$371,200.00	0.3%	0	\$0.00	NA												
	BANK OF AKRON	1	\$99,058.06	0.08%	0	\$0.00	NA												
	BANK OF THE WEST	28	\$2,686,510.07	2.17%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$102,800.00	0.08%	0	\$0.00	NA												
	BANKNEWPORT	1	\$105,000.00	0.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$399,700.00	0.32%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$181,630.90	0.15%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$104,929.65	0.08%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	2	\$199,100.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$382,650.00	0.31%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,205,618.95	0.97%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$291,000.00	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$852,030.52	0.69%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA												
	BUSEY BANK	2	\$200,300.00	0.16%	0	\$0.00	NA												
	CARROLLTON BANK	5	\$480,840.00	0.39%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$187,500.00	0.15%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	2	\$200,500.00	0.16%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$191,428.88	0.15%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	25	\$2,373,320.50	1.91%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.16%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$93,425.66	0.08%	0	\$0.00	NA												
	CENTREBANK	1	\$105,356.72	0.08%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
	CHEMICAL BANK	2	\$206,000.00	0.17%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$207,885.28	0.17%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$98,000.00	0.08%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA												

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$186,200.00	0.15%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$284,400.00	0.23%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	5	\$474,700.00	0.38%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$793,200.00	0.64%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	15	\$1,404,029.74	1.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$101,850.00	0.08%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$398,955.18	0.32%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$181,684.65	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$388,042.85	0.31%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,500.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$204,000.00	0.16%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$945,281.51	0.76%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$203,000.00	0.16%	0	\$0.00	NA	0												
DIME BANK	2	\$189,000.00	0.15%	0	\$0.00	NA	0												
DORAL BANK	2	\$181,832.48	0.15%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$182,472.94	0.15%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,785.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	9	\$855,570.00	0.69%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$213,500.00	0.17%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$665,900.00	0.54%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$174,500.00	0.14%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
FAA CREDIT UNION	5	\$506,750.00	0.41%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	5	\$479,220.27	0.39%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$583,518.27	0.47%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$395,000.00	0.32%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	3	\$267,800.00	0.22%	0	\$0.00	NA	0												
FIRST BANK	2	\$194,950.00	0.16%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$191,000.00	0.15%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$586,150.00	0.47%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$90,800.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,500.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL BANKS, FSB	2	\$207,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$194,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$191,850.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$189,500.00	0.15%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	4	\$382,750.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	35	\$3,410,059.00	2.75%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	22	\$2,097,930.10	1.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$207,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,838.04	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$180,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$198,450.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	20	\$1,912,304.74	1.54%	0	\$0.00	NA	0												

FIRST UNITED BANK	1	\$96,500.00	0.08%	0	\$0.00	NA												
FORUM CREDIT UNION	5	\$493,032.75	0.4%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$191,500.00	0.15%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$199,000.00	0.16%	0	\$0.00	NA												
FREMONT BANK	2	\$184,152.87	0.15%	0	\$0.00	NA												
FULTON BANK	12	\$1,180,750.00	0.95%	0	\$0.00	NA												
GECU	2	\$182,030.00	0.15%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$290,200.00	0.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$86,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$604,400.00	0.49%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$285,000.00	0.23%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$295,500.00	0.24%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$689,498.99	0.56%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$772,450.00	0.62%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	3	\$288,000.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$544,905.38	0.44%	0	\$0.00	NA												
HANCOCK BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA												
HAWTHORN BANK	1	\$99,997.56	0.08%	0	\$0.00	NA												
HEARTLAND BANK	10	\$931,653.12	0.75%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$213,700.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$104,800.00	0.08%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$188,275.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.07%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$501,650.00	0.4%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	3	\$312,778.34	0.25%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$371,310.00	0.3%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$201,766.00	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$201,000.00	0.16%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,100.00	0.15%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$89,252.68	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$320,200.00	0.26%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$288,000.00	0.23%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$201,516.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$195,500.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$193,000.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$89,664.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	3	\$308,500.00	0.25%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA												
LIBERTY BANK	3	\$294,400.00	0.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	5	\$477,213.35	0.38%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$191,200.00	0.15%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$183,553.82	0.15%	0	\$0.00	NA												
MACON BANK, INC.	2	\$191,200.00	0.15%	0	\$0.00	NA												
MAGNA BANK	1	\$94,606.02	0.08%	0	\$0.00	NA												
MARINE BANK	4	\$394,298.89	0.32%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$201,446.29	0.16%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$103,750.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$402,000.00	0.32%	0	\$0.00	NA												
MERCANTILE BANK	3	\$305,601.81	0.25%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$282,607.86	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.25%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$95,850.00	0.08%	0	\$0.00	NA												

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.15%	0	\$0.00	NA												
METABANK	1	\$108,000.00	0.09%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	4	\$364,500.00	0.29%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,400.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$393,183.53	0.32%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$309,300.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$183,120.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$92,500.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,064,400.00	0.86%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$283,200.00	0.23%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,650.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$101,250.00	0.08%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.24%	0	\$0.00	NA												
NCB, FSB	3	\$296,000.00	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$709,500.00	0.57%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,150.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$383,178.96	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$514,200.00	0.41%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	NA												
OAK BANK	3	\$322,406.33	0.26%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$106,900.00	0.09%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$189,500.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$409,750.00	0.33%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$109,000.00	0.09%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,623.90	0.15%	0	\$0.00	NA												
PARK BANK	2	\$207,188.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$185,486.78	0.15%	0	\$0.00	NA												
PBI BANK	3	\$265,200.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$648,426.96	0.52%	0	\$0.00	NA												
PEOPLES BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$381,400.00	0.31%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	25	\$2,487,183.98	2.01%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$266,587.03	0.22%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$100,400.00	0.08%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$491,700.00	0.4%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$100,150.00	0.08%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$89,093.08	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$283,233.22	0.23%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,750.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$913,418.90	0.74%	0	\$0.00	NA												
REGIONS BANK	1	\$94,218.74	0.08%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$89,626.68	0.07%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,571.00	0.07%	0	\$0.00	NA												
S&T BANK	6	\$576,956.61	0.47%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	4	\$388,770.00	0.31%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	9	\$856,158.88	0.69%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	4	\$404,650.00	0.33%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,176.26	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$175,626.75	0.14%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$469,448.01	0.38%	0	\$0.00	NA												

	SEAMEN'S BANK	1	\$90,000.00	0.07%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,100.00	0.07%	0	\$0.00	NA												
	SECURITY SAVINGS BANK	1	\$90,400.00	0.07%	0	\$0.00	NA												
	SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$188,015.00	0.15%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$179,600.00	0.14%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$100,600.00	0.08%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$206,415.20	0.17%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.07%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$208,000.00	0.17%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	4	\$398,250.00	0.32%	0	\$0.00	NA												
	STATE BANK AND TRUST	3	\$279,000.00	0.23%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$98,570.00	0.08%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$303,125.00	0.24%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$511,800.00	0.41%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,500.00	0.17%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	21	\$2,007,215.00	1.62%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$281,719.87	0.23%	0	\$0.00	NA												
	SUTTON BANK	1	\$88,000.00	0.07%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$172,000.00	0.14%	0	\$0.00	NA												
	TEXAS BANK	1	\$85,500.00	0.07%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,500.00	0.07%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$92,300.00	0.07%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,400.00	0.08%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,600.00	0.08%	0	\$0.00	NA												
	THE PARK BANK	4	\$384,325.00	0.31%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	5	\$446,000.00	0.36%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.08%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	5	\$484,030.55	0.39%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$421,858.72	0.34%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$282,050.00	0.23%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$272,342.03	0.22%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	3	\$281,710.00	0.23%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,050.00	0.08%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$185,800.00	0.15%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$87,000.00	0.07%	0	\$0.00	NA												
	UNITED BANK, N.A.	2	\$189,150.00	0.15%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$290,776.19	0.23%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$188,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$600,000.00	0.48%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	16	\$1,560,289.42	1.26%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$204,000.00	0.16%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$92,300.00	0.07%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA												
	WESTBURY BANK	6	\$547,400.00	0.44%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$366,301.04	0.3%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$207,000.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,966,980.22	1.59%	0	\$0.00	NA												
	Unavailable	226	\$21,772,819.66	17.66%	0	\$0.00	NA												
<b>Total</b>		<b>1,282</b>	<b>\$123,963,675.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XQF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.14%	0	\$0.00	NA												

ADVANCIAL FEDERAL CREDIT UNION	2	\$230,700.00	0.27%	0	\$0.00	NA												
ADVANTAGE BANK	2	\$238,269.97	0.28%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	3	\$350,500.00	0.42%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$122,800.00	0.15%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	5	\$599,500.00	0.71%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$581,550.00	0.69%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$470,139.69	0.56%	0	\$0.00	NA												
AMEGY MORTGAGE	6	\$702,300.00	0.83%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$824,279.00	0.98%	0	\$0.00	NA												
AMERICAN BANK	1	\$111,017.61	0.13%	0	\$0.00	NA												
AMERICAN BANK, N.A.	3	\$347,016.85	0.41%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$583,930.22	0.69%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$115,350.00	0.14%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.14%	0	\$0.00	NA												
AMERIHOMES MORTGAGE CORPORATION	1	\$114,825.00	0.14%	0	\$0.00	NA												
ANCHORBANK FSB	27	\$3,190,200.00	3.78%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$117,000.00	0.14%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.28%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,048,954.58	1.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,178,080.77	1.4%	0	\$0.00	NA												
BANK OF HAWAII	1	\$122,700.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	17	\$2,012,451.80	2.39%	0	\$0.00	NA												
BANK OF WASHINGTON	2	\$225,725.00	0.27%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$115,767.88	0.14%	0	\$0.00	NA												
BENCHMARK BANK	1	\$115,175.00	0.14%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$709,100.00	0.84%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$239,100.00	0.28%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$719,100.00	0.85%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$117,600.00	0.14%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$235,200.00	0.28%	0	\$0.00	NA												
CARROLLTON BANK	6	\$707,491.09	0.84%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$237,500.00	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	10	\$1,164,871.89	1.38%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$112,800.00	0.13%	0	\$0.00	NA												
CENTRUE BANK	1	\$121,200.00	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$231,000.00	0.27%	0	\$0.00	NA												
CITIZENS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$115,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,600.00	0.15%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$115,523.79	0.14%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,750.00	0.13%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$345,600.00	0.41%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$112,000.00	0.13%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	12	\$1,401,622.00	1.66%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$117,547.74	0.14%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$366,485.74	0.43%	0	\$0.00	NA												
CORTRUST BANK	1	\$121,300.00	0.14%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$113,600.00	0.13%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$112,000.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,107.37	0.85%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$112,000.00	0.13%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$238,300.00	0.28%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$336,950.00	0.4%	0	\$0.00	NA												
EAST WEST BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												



MACHIAS SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
MARINE BANK	2	\$231,453.41	0.27%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$115,800.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$111,000.00	0.13%	0	\$0.00	NA												
MEETINGHOUSE COOPERATIVE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$352,316.14	0.42%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$348,500.00	0.41%	0	\$0.00	NA												
MERCANTILE BANK	1	\$119,474.80	0.14%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,000.00	0.13%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,600.00	0.28%	0	\$0.00	NA												
METABANK	1	\$113,000.00	0.13%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$110,000.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$110,500.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$113,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$359,200.00	0.43%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$113,400.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$236,200.00	0.28%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$124,600.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$346,000.00	0.41%	0	\$0.00	NA												
NCB, FSB	1	\$112,400.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$355,400.00	0.42%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$122,000.00	0.14%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,300.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$580,728.15	0.69%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$803,572.76	0.95%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$119,502.33	0.14%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$118,000.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$227,584.18	0.27%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$931,339.35	1.1%	0	\$0.00	NA												
PEOPLES BANK	1	\$122,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.14%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	10	\$1,191,406.06	1.41%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$233,100.00	0.28%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$122,505.27	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$466,500.00	0.55%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$110,000.00	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$220,625.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$576,079.10	0.68%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$122,344.72	0.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$234,000.00	0.28%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$110,258.00	0.13%	0	\$0.00	NA												
S&T BANK	4	\$466,000.00	0.55%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	3	\$330,605.27	0.39%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$122,400.00	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$694,103.46	0.82%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.15%	0	\$0.00	NA												
SIUSLAW BANK	1	\$124,850.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,700.00	0.27%	0	\$0.00	NA												
ST. MARYS BANK	2	\$237,000.00	0.28%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$239,650.00	0.28%	0	\$0.00	NA												



AFFINITY PLUS FEDERAL CREDIT UNION	1	\$61,200.00	0.05%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	3	\$194,452.56	0.16%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$128,000.00	0.11%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	18	\$1,188,250.00	1%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	15	\$1,007,100.00	0.84%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	18	\$1,098,005.03	0.92%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$210,415.92	0.18%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	12	\$851,119.12	0.71%	0	\$0.00	NA												
AMERICAN BANK	13	\$754,137.98	0.63%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,200.00	0.07%	0	\$0.00	NA												
AMERICAN BANK CENTER	3	\$210,700.00	0.18%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$54,200.00	0.05%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,191.61	0.05%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$471,188.46	0.39%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$73,300.00	0.06%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,655.81	0.11%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$57,000.00	0.05%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA												
ANCHORBANK FSB	60	\$4,108,500.00	3.44%	0	\$0.00	NA												
ASSOCIATED BANK, NA	2	\$134,462.91	0.11%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA												
AUBURNBANK	2	\$122,000.00	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	6	\$421,771.70	0.35%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	20	\$1,341,887.00	1.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	30	\$1,877,581.82	1.57%	0	\$0.00	NA												
BANK FIRST NATIONAL	5	\$310,400.00	0.26%	0	\$0.00	NA												
BANK MUTUAL	1	\$52,000.00	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	3	\$132,785.09	0.11%	0	\$0.00	NA												
BANK OF STANLY	5	\$323,400.00	0.27%	0	\$0.00	NA												
BANK OF THE WEST	42	\$2,905,361.17	2.43%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$199,450.00	0.17%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$61,800.00	0.05%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$539,100.00	0.45%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$25,000.00	0.02%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$46,700.00	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$171,000.00	0.14%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	16	\$1,058,580.00	0.89%	0	\$0.00	NA												
BLACKHAWK STATE BANK	7	\$430,350.00	0.36%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$214,644.32	0.18%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$75,003.69	0.06%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	0	\$0.00	NA												
BUSEY BANK	2	\$133,600.00	0.11%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$217,500.00	0.18%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$47,000.00	0.04%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$343,963.41	0.29%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$213,000.00	0.18%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	32	\$2,098,877.11	1.76%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$129,329.00	0.11%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$76,000.00	0.06%	0	\$0.00	NA												
CENTREBANK	1	\$58,000.00	0.05%	0	\$0.00	NA												
CENTRUE BANK	5	\$259,000.00	0.22%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA												
CHEMICAL BANK	4	\$234,700.00	0.2%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$97,000.00	0.08%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$69,350.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$146,664.07	0.12%	0	\$0.00	NA												
CITIZENS BANK	2	\$131,000.00	0.11%	0	\$0.00	NA												

CITIZENS FIRST BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	6	\$321,235.00	0.27%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$364,716.00	0.31%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,400.00	0.04%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$203,100.00	0.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	6	\$407,240.04	0.34%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$107,700.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$142,000.00	0.12%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$71,500.00	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	3	\$218,724.92	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	21	\$1,299,384.34	1.09%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$103,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$65,428.10	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$54,775.70	0.05%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	5	\$312,784.81	0.26%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$257,600.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$55,157.63	0.05%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$197,730.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	5	\$301,062.63	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$220,300.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$179,096.09	0.15%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$152,000.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$84,300.00	0.07%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,323,511.09	1.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$187,000.00	0.16%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	7	\$254,580.37	0.21%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$263,600.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	14	\$832,669.05	0.7%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$203,229.05	0.17%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,800.00	0.07%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	7	\$396,252.00	0.33%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	6	\$411,000.00	0.34%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	6	\$381,821.09	0.32%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$127,750.00	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,500.00	0.07%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$151,500.00	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$42,400.00	0.04%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	4	\$272,597.01	0.23%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$92,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$233,800.00	0.2%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$116,000.00	0.1%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	5	\$268,400.00	0.22%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$81,000.00	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	12	\$791,250.00	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$165,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$377,250.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$230,569.60	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$301,300.00	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$153,381.31	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	6	\$438,580.91	0.37%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$299,100.00	0.25%	0	\$0.00	NA	0												

FIRST KEYSTONE COMMUNITY BANK	1	\$66,000.00	0.06%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	55	\$3,435,404.78	2.88%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,033,180.00	0.87%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$77,500.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$75,150.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,300.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,875.00	0.06%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$136,400.00	0.11%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$175,700.00	0.15%	0	\$0.00	NA												
FIRST PLACE BANK	22	\$1,490,756.20	1.25%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$55,000.00	0.05%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	5	\$286,000.00	0.24%	0	\$0.00	NA												
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$73,500.00	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	7	\$467,477.35	0.39%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.07%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$77,000.00	0.06%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	2	\$135,345.11	0.11%	0	\$0.00	NA												
FULTON BANK	17	\$1,205,920.00	1.01%	0	\$0.00	NA												
GECU	5	\$334,176.13	0.28%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.06%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$79,400.00	0.07%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	3	\$190,000.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	7	\$413,875.00	0.35%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00	0.05%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	5	\$328,000.00	0.27%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$600,753.05	0.5%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	16	\$908,050.00	0.76%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$607,392.17	0.51%	0	\$0.00	NA												
HAMPDEN BANK	1	\$79,000.00	0.07%	0	\$0.00	NA												
HAWTHORN BANK	1	\$69,000.00	0.06%	0	\$0.00	NA												
HEARTLAND BANK	11	\$704,821.10	0.59%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$74,000.00	0.06%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$220,600.00	0.18%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$201,239.43	0.17%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$146,350.00	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$237,671.88	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$69,295.81	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$66,000.00	0.06%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,500.00	0.04%	0	\$0.00	NA												
HOME STATE BANK	3	\$197,000.00	0.16%	0	\$0.00	NA												
HOMETOWN BANK	3	\$197,050.17	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$214,000.00	0.18%	0	\$0.00	NA												
HONOR BANK	2	\$157,604.92	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$338,300.00	0.28%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$253,000.00	0.21%	0	\$0.00	NA												
ILLINI BANK	5	\$289,303.62	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$182,640.00	0.15%	0	\$0.00	NA												
INSIGHT CREDIT UNION	4	\$239,200.00	0.2%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$70,600.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$151,920.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,200.00	0.34%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$68,000.00	0.06%	0	\$0.00	NA												

LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$67,200.00	0.06%	0	\$0.00	NA												
LEGACY BANKS	2	\$164,000.00	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$362,280.28	0.3%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$164,687.90	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$83,720.00	0.07%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$204,000.00	0.17%	0	\$0.00	NA												
MACON BANK, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA												
MAGNA BANK	5	\$331,963.43	0.28%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$80,400.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$82,500.00	0.07%	0	\$0.00	NA												
MARINE BANK	15	\$867,474.95	0.73%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,500.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$229,700.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.07%	0	\$0.00	NA												
MERCANTILE BANK	1	\$71,782.52	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,770.38	0.13%	0	\$0.00	NA												
METABANK	1	\$64,800.00	0.05%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$392,200.00	0.33%	0	\$0.00	NA												
MIDLAND STATES BANK	7	\$463,900.00	0.39%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$137,000.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$231,700.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$124,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$294,500.00	0.25%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	4	\$264,700.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$236,750.00	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$140,000.00	0.12%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$468,850.00	0.39%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$209,000.00	0.18%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$54,200.00	0.05%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	8	\$532,350.00	0.45%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$143,100.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$411,000.00	0.34%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$85,000.00	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$85,000.00	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$236,417.86	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$684,016.43	0.57%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$149,538.91	0.13%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$194,475.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$113,300.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$78,500.00	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$235,500.00	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$272,500.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$117,500.00	0.1%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$66,900.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$93,013.76	0.08%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	12	\$840,431.09	0.7%	0	\$0.00	NA												
PEOPLES BANK	3	\$212,000.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	12	\$867,595.00	0.73%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$253,167.47	0.21%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	9	\$635,587.00	0.53%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$134,055.08	0.11%	0	\$0.00	NA												
PIONEER BANK	2	\$99,400.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$72,500.00	0.06%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA												





CMG MORTGAGE, INC	1	\$97,000.00	0.34%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$198,784.46	0.69%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$105,450.00	0.36%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$209,000.00	0.72%	0	\$0.00	NA	0												
CREDIT UNION WEST	9	\$768,615.30	2.66%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$85,600.00	0.3%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$291,716.89	1.01%	0	\$0.00	NA	0												
DFCU FINANCIAL	4	\$395,800.00	1.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$509,500.00	1.76%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$183,825.00	0.64%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	2	\$214,200.00	0.74%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	2	\$195,250.00	0.68%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$85,957.45	0.3%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$186,600.00	0.65%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$95,000.00	0.33%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,645.11	0.31%	0	\$0.00	NA	0												
FIRST BANK	1	\$105,000.00	0.36%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,200.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$91,500.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,000.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$274,000.00	0.95%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$95,250.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$583,978.14	2.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,000.00	0.29%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$107,574.44	0.37%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$202,000.00	0.7%	0	\$0.00	NA	0												
FULTON BANK	4	\$400,500.00	1.38%	0	\$0.00	NA	0												
GECU	2	\$197,753.00	0.68%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$275,700.00	0.95%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,000.00	0.32%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$96,100.00	0.33%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,150.00	0.71%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$209,050.00	0.72%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$90,500.00	0.31%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$99,600.00	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$191,000.00	0.66%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$101,500.00	0.35%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,700.00	0.3%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$87,000.00	0.3%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	12	\$1,166,950.00	4.03%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$97,800.00	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.29%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
MARINE BANK	3	\$315,537.41	1.09%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$199,400.00	0.69%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$205,800.00	0.71%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$101,250.00	0.35%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$101,250.00	0.35%	0	\$0.00	NA	0												





	THE FIRST NATIONAL BANK	1	\$111,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$122,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$112,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,355,678.28	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$16,313,370.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XQM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$149,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$702,335.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$270,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$675,750.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$146,322.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	6	\$804,255.12	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,626.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$146,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$265,109.85	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$126,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,438.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$148,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$148,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	6	\$755,677.15	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,048.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$132,100.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,050.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT STATE BANK	1	\$125,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$148,111.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$126,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$140,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$124,062.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$261,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$673,199.49	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$413,736.98	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANSDEN BANK & TRUST	1	\$130,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$266,934.81	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$126,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$143,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$147,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$135,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$137,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MACHIAS SAVINGS BANK	2	\$279,615.00	1.16%	0	\$0.00	NA												
	MARINE BANK	1	\$141,000.00	0.59%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$142,000.00	0.59%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$145,700.00	0.6%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.58%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	3	\$413,200.00	1.72%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,000.00	0.6%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA												
	NORTHWEST GEORGIA BANK	1	\$136,000.00	0.56%	0	\$0.00	NA												
	NORTHWEST PLUS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$285,000.00	1.18%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$127,571.00	0.53%	0	\$0.00	NA												
	PIONEER CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$144,550.00	0.6%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,400.00	1.09%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA												
	REGIONS BANK	2	\$258,869.50	1.07%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	2	\$271,500.00	1.13%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$141,700.00	0.59%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$142,000.00	0.59%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$131,450.00	0.55%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.55%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$139,200.00	0.58%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$144,000.00	0.6%	0	\$0.00	NA												
	STURDY SAVINGS BANK	1	\$135,000.00	0.56%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$144,900.00	0.6%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$128,000.00	0.53%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$134,400.00	0.56%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.55%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$272,500.00	1.13%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,700.00	0.57%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$142,500.00	0.59%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$131,217.75	0.54%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$139,197.59	0.58%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$130,400.00	0.54%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$137,500.00	0.57%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$140,000.00	0.58%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$260,000.00	1.08%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.52%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,500.00	0.6%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$133,640.00	0.55%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$137,000.00	0.57%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$130,800.00	0.54%	0	\$0.00	NA												
	Unavailable	36	\$4,954,117.01	20.57%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$24,083,934.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XQN3	ASSOCIATED BANK, NA	1	\$145,305.60	8.57%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$163,742.86	9.66%	0	\$0.00	NA												
	CREDIT UNION WEST	4	\$602,002.58	35.52%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$142,108.22	8.38%	0	\$0.00	NA												
	FREMONT BANK	1	\$160,390.46	9.46%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$148,202.14	8.74%	0	\$0.00	NA												
	REGIONS BANK	1	\$169,246.41	9.99%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$163,945.07	9.68%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,694,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XQP8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$197,000.00	0.52%	0	\$0.00	NA												

ADVANTAGE BANK	1	\$74,000.00	0.2%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,800.00	0.19%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	6	\$381,650.00	0.101%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	10	\$506,554.95	1.34%	0	\$0.00	NA												
AMERICAN BANK	3	\$200,500.00	0.53%	0	\$0.00	NA												
AMERICAN BANK & TRUST CO., INC.	2	\$104,000.00	0.28%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$102,200.00	0.27%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$78,000.00	0.21%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$176,550.00	0.47%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.13%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$115,010.00	0.3%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$33,500.00	0.09%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$436,502.68	1.15%	0	\$0.00	NA												
BANCORSOUTH BANK	5	\$273,500.00	0.72%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$40,000.00	0.11%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$50,500.00	0.13%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$73,853.00	0.2%	0	\$0.00	NA												
BANK OF THE WEST	10	\$569,203.10	1.51%	0	\$0.00	NA												
BANKWEST	2	\$133,000.00	0.35%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$64,000.00	0.17%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$142,191.46	0.38%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$76,000.00	0.2%	0	\$0.00	NA												
BUSEY BANK	2	\$103,724.82	0.27%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$195,800.00	0.52%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$76,571.58	0.2%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$35,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$701,356.08	1.86%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$64,000.00	0.17%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$94,248.62	0.25%	0	\$0.00	NA												
CENTRUE BANK	5	\$293,275.00	0.78%	0	\$0.00	NA												
CHEMICAL BANK	2	\$65,500.00	0.17%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$34,500.00	0.09%	0	\$0.00	NA												
CITIMORTGAGE, INC.	1	\$36,209.89	0.1%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$83,000.00	0.22%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	6	\$284,300.00	0.75%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$49,500.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.18%	0	\$0.00	NA												
COMMODORE BANK	1	\$68,600.00	0.18%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,565.78	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$58,000.00	0.15%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,213.05	0.16%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$65,000.00	0.17%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$160,000.00	0.42%	0	\$0.00	NA												
CREDIT UNION WEST	29	\$1,668,643.66	4.41%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	2	\$90,000.00	0.24%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	NA												
DANVERSBANK	1	\$59,359.49	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$127,500.00	0.34%	0	\$0.00	NA												
DFCU FINANCIAL	8	\$504,300.00	1.33%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	7	\$452,800.00	1.2%	0	\$0.00	NA												
DIME BANK	2	\$153,000.00	0.4%	0	\$0.00	NA												
DORAL BANK	1	\$74,701.41	0.2%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$47,000.00	0.12%	0	\$0.00	NA												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$99,700.00	0.26%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$309,849.84	0.82%	0	\$0.00	NA												
EAST WEST BANK	2	\$153,200.00	0.41%	0	\$0.00	NA												
EASTWOOD BANK	1	\$80,000.00	0.21%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$127,600.00	0.34%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$62,850.13	0.17%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$187,900.00	0.5%	0	\$0.00	NA												

FIDELITY BANK MORTGAGE	3	\$202,600.00	0.54%	0	\$0.00	NA												
FIRST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$39,920.00	0.11%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$32,400.00	0.09%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	3	\$120,400.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$40,500.00	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.16%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.12%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$76,000.00	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$286,600.00	0.76%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$307,675.00	0.81%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,218,170.92	3.22%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$21,200.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMÍ	3	\$176,355.00	0.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,393.81	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$154,600.00	0.41%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$174,016.12	0.46%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	3	\$137,800.00	0.36%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$32,974.48	0.09%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$69,564.76	0.18%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$144,700.00	0.38%	0	\$0.00	NA												
FREMONT BANK	1	\$74,704.47	0.2%	0	\$0.00	NA												
FULTON BANK	3	\$153,575.00	0.41%	0	\$0.00	NA												
GECU	1	\$32,300.00	0.09%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$19,200.00	0.05%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$112,500.00	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$213,200.00	0.56%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$120,000.00	0.32%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$50,500.00	0.13%	0	\$0.00	NA												
HANCOCK BANK	1	\$73,000.00	0.19%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$103,900.00	0.27%	0	\$0.00	NA												
HAWTHORN BANK	2	\$82,600.00	0.22%	0	\$0.00	NA												
HEARTLAND BANK	3	\$181,497.33	0.48%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	3	\$137,000.00	0.36%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$79,500.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$73,600.00	0.19%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$52,600.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$43,000.00	0.11%	0	\$0.00	NA												
HOMETOWN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00	NA												
ILLINI BANK	1	\$80,000.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$118,560.00	0.31%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$259,500.00	0.69%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$82,000.00	0.22%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$168,855.39	0.45%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$79,374.85	0.21%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$80,000.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$76,000.00	0.2%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	1	\$56,000.00	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	4	\$212,897.84	0.56%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$206,900.00	0.55%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$142,700.00	0.38%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA												



	UNITED SECURITY FINANCIAL, INC	1	\$76,795.27	0.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$53,000.00	0.14%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$60,700.00	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$76,000.00	0.2%	0	\$0.00	NA												
	WESTBURY BANK	1	\$32,700.00	0.09%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	7	\$434,655.00	1.15%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	3	\$179,100.00	0.47%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$69,000.00	0.18%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,250.00	0.08%	0	\$0.00	NA												
	Unavailable	154	\$9,154,257.04	24.22%	0	\$0.00	NA												
<b>Total</b>		<b>639</b>	<b>\$37,805,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XQR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,371,806.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,371,806.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XQS2	ASSOCIATED BANK, NA	3	\$1,014,722.23	8.98%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,292,274.43	11.44%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$386,500.00	3.42%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$513,350.00	4.54%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,300.00	2.86%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,000.00	2.25%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$286,500.00	2.54%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,200.00	2.4%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$386,400.00	3.42%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,370.50	2.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$716,000.00	6.34%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$233,300.00	2.07%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$375,000.00	3.32%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	3.59%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$268,273.98	2.37%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$320,250.00	2.83%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$374,000.00	3.31%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,750.00	2%	0	\$0.00	NA												
	RBC BANK (USA)	2	\$636,418.15	5.63%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$382,000.00	3.38%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$267,000.00	2.36%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$229,790.05	2.03%	0	\$0.00	NA												
	UMPQUA BANK	2	\$687,320.00	6.08%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$226,300.00	2%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$252,350.00	2.23%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$352,500.00	3.12%	0	\$0.00	NA												
	Unavailable	1	\$344,545.69	3.09%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,296,415.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XQT0	1ST MIDAMERICA CREDIT UNION	5	\$452,500.00	0.33%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,764.58	0.15%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$1,364,310.00	1.01%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$102,100.00	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$195,859.00	0.14%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$192,425.00	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$604,495.76	0.45%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	17	\$1,685,768.94	1.25%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$403,700.00	0.3%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	9	\$885,656.40	0.66%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$980,585.84	0.73%	0	\$0.00	NA												
	AMERICAN BANK	3	\$301,705.62	0.22%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$87,300.00	0.06%	0	\$0.00	NA												

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,237.76	0.08%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$104,790.00	0.08%	0	\$0.00	NA	0												
ANCHORBANK FSB	37	\$3,533,700.00	2.62%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,261.67	0.07%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	76	\$7,492,526.03	5.55%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	7	\$689,430.02	0.51%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$288,000.00	0.21%	0	\$0.00	NA	0												
AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.15%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$207,857.78	0.15%	0	\$0.00	NA	0												
BANCKLAHOMA MORTGAGE CORPORATION	10	\$960,061.26	0.71%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	13	\$1,246,844.94	0.92%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
BANK MUTUAL	14	\$1,343,551.34	0.99%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$103,200.00	0.08%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	7	\$704,227.79	0.52%	0	\$0.00	NA	0												
BANK OF THE WEST	35	\$3,429,395.99	2.54%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$665,320.00	0.49%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	5	\$496,116.00	0.37%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$270,850.00	0.2%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$589,130.74	0.44%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	6	\$604,900.00	0.45%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	19	\$1,866,100.00	1.38%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
BUSEY BANK	3	\$274,346.42	0.2%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$209,100.00	0.15%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$214,800.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$183,012.20	0.14%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$92,432.02	0.07%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	11	\$1,063,789.14	0.79%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$109,235.00	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	6	\$612,250.00	0.45%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$197,000.00	0.15%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$99,172.47	0.07%	0	\$0.00	NA	0												
CITIMORTGAGE, INC.	1	\$87,300.90	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$192,300.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$500,350.00	0.37%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,600.00	0.31%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	6	\$547,019.77	0.4%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,643.11	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	8	\$799,800.00	0.59%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$194,100.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	8	\$767,112.24	0.57%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$89,114.23	0.07%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$172,500.00	0.13%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												



GREYLOCK FEDERAL CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,947.69	0.3%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$94,000.00	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$89,100.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$753,825.00	0.56%	0	\$0.00	NA												
HAMPDEN BANK	1	\$103,920.00	0.08%	0	\$0.00	NA												
HANCOCK BANK	1	\$94,400.00	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$170,385.51	0.13%	0	\$0.00	NA												
HEARTLAND BANK	16	\$1,470,224.05	1.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$207,742.06	0.15%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$92,700.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$385,600.00	0.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$95,400.00	0.07%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$109,000.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA												
HOMESTREET BANK	1	\$97,200.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$91,800.00	0.07%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$108,800.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$200,200.00	0.15%	0	\$0.00	NA												
HONOR BANK	1	\$98,500.00	0.07%	0	\$0.00	NA												
HOOSAC BANK	1	\$89,000.00	0.07%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$85,000.00	0.06%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$92,500.00	0.07%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$366,450.00	0.27%	0	\$0.00	NA												
ILLINI BANK	1	\$92,726.85	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$87,700.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$302,150.00	0.22%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,200.00	0.07%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$298,224.54	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$212,500.00	0.16%	0	\$0.00	NA												
LAKELAND BANK	1	\$104,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	17	\$1,670,582.07	1.24%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$106,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$93,300.00	0.07%	0	\$0.00	NA												
LEGACY BANKS	2	\$185,884.15	0.14%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.14%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$287,460.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$94,500.00	0.07%	0	\$0.00	NA												
MACON BANK, INC.	1	\$88,000.00	0.07%	0	\$0.00	NA												
MAGNA BANK	3	\$299,850.00	0.22%	0	\$0.00	NA												
MARINE BANK	2	\$201,800.00	0.15%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,200.00	0.08%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$195,465.78	0.14%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$205,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	3	\$286,076.43	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$863,905.45	0.64%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$200,500.00	0.15%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$289,500.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$91,000.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$188,400.00	0.14%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$306,750.00	0.23%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$321,500.00	0.24%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$101,300.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$1,095,200.00	0.81%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	9	\$897,056.93	0.66%	0	\$0.00	NA												

NATIONAL EXCHANGE BANK AND TRUST	4	\$399,000.00	0.3%	0	\$0.00	NA												
NCB, FSB	6	\$597,503.26	0.44%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$86,100.00	0.06%	0	\$0.00	NA												
NORTHMARK BANK	1	\$99,868.31	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$379,316.14	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$680,281.64	0.5%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$302,000.00	0.22%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$99,200.00	0.07%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$363,000.00	0.27%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$179,600.00	0.13%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	3	\$297,646.22	0.22%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$282,700.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$93,000.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$183,000.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$315,700.00	0.23%	0	\$0.00	NA												
PBI BANK	3	\$296,300.00	0.22%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$607,623.85	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$778,071.60	0.58%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$211,900.00	0.16%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	5	\$482,600.00	0.36%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,220.00	0.22%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$464,250.00	0.34%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$286,115.00	0.21%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$89,876.00	0.07%	0	\$0.00	NA												
REGIONS BANK	1	\$86,150.45	0.06%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	2	\$180,000.00	0.13%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$93,830.00	0.07%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$107,000.00	0.08%	0	\$0.00	NA												
RSI BANK	1	\$101,000.00	0.07%	0	\$0.00	NA												
S&T BANK	5	\$481,050.00	0.36%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$179,886.22	0.13%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$107,393.55	0.08%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$203,341.51	0.15%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$107,675.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$185,767.88	0.14%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$300,750.00	0.22%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$459,894.05	0.34%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$92,874.72	0.07%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA												
SIUSLAW BANK	2	\$199,600.00	0.15%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,500.00	0.15%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$92,500.00	0.07%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,600.00	0.15%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA												
ST. MARYS BANK	2	\$187,000.00	0.14%	0	\$0.00	NA												
ST. MARYS CREDIT UNION	2	\$204,304.06	0.15%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$403,800.00	0.3%	0	\$0.00	NA												



ALERUS FINANCIAL	2	\$246,200.00	0.16%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,500.00	0.08%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	12	\$1,533,200.00	1.02%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	6	\$750,550.00	0.5%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	3	\$394,725.00	0.26%	0	\$0.00	NA	0												
AMEGY MORTGAGE	3	\$412,000.00	0.28%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,611.37	0.44%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$276,150.00	0.18%	0	\$0.00	NA	0												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	1	\$122,400.00	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	2	\$264,216.00	0.18%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$565,601.84	0.38%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$137,314.78	0.09%	0	\$0.00	NA	0												
ANCHORBANK FSB	28	\$3,694,500.00	2.47%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	88	\$11,642,693.34	7.78%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$264,500.00	0.18%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,496,990.61	1%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	12	\$1,572,923.65	1.05%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$382,000.00	0.26%	0	\$0.00	NA	0												
BANK MUTUAL	11	\$1,408,436.51	0.94%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$124,800.00	0.08%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$378,425.00	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST	26	\$3,436,585.46	2.3%	0	\$0.00	NA	0												
BANK OF WAUSAU	1	\$134,500.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	7	\$900,825.06	0.6%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$251,400.00	0.17%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$253,863.13	0.17%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	4	\$542,100.00	0.36%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,130,511.50	0.76%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$400,000.00	0.27%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$2,711,600.00	1.81%	0	\$0.00	NA	0												
BUSEY BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$138,400.00	0.09%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$148,295.41	0.1%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$124,900.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	3	\$406,500.00	0.27%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$117,688.64	0.08%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,300.00	0.17%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	9	\$1,156,161.37	0.77%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$405,900.00	0.27%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$130,500.00	0.09%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$261,400.00	0.17%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$488,639.37	0.33%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$251,175.00	0.17%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$290,950.00	0.19%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$385,300.00	0.26%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$259,012.49	0.17%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$143,350.00	0.1%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,787.12	0.09%	0	\$0.00	NA	0												



HOLYOKE CREDIT UNION	1	\$143,801.61	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$395,000.00	0.26%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$130,400.00	0.09%	0	\$0.00	NA												
HOME STATE BANK	2	\$265,912.74	0.18%	0	\$0.00	NA												
HOMESTREET BANK	1	\$125,050.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$118,000.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$112,500.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$129,000.00	0.09%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$621,000.00	0.41%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,776.03	0.08%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$259,500.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$146,402.52	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,543.94	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$237,500.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$271,000.00	0.18%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$125,300.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$134,300.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,867,408.95	1.25%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$414,500.00	0.28%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$267,500.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$382,600.00	0.26%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	3	\$381,224.86	0.25%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$147,827.14	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$535,000.00	0.36%	0	\$0.00	NA												
MERCANTILE BANK	1	\$134,800.00	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$770,313.12	0.51%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$244,319.72	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,520.00	0.09%	0	\$0.00	NA												
MIDFIRST BANK	1	\$130,558.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$246,010.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$644,150.00	0.43%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$382,750.00	0.26%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$259,600.00	0.17%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$739,600.00	0.49%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$264,800.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,400.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$353,500.00	0.24%	0	\$0.00	NA												
NCB, FSB	1	\$116,800.00	0.08%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,064.40	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$138,800.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$285,000.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$378,421.59	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$658,931.00	0.44%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$149,000.00	0.1%	0	\$0.00	NA												





BUSEY BANK	1	\$126,828.92	0.13%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$384,105.00	0.4%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$139,630.59	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$896,067.84	0.93%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$376,900.00	0.39%	0	\$0.00	NA	0												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.13%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.27%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	5	\$663,900.00	0.69%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$281,283.00	0.29%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	5	\$686,975.00	0.71%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,400.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$395,300.00	0.41%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$123,500.00	0.13%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,831.62	0.13%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD.	1	\$143,066.00	0.15%	0	\$0.00	NA	0												
DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$632,741.20	0.66%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$130,800.00	0.14%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$271,350.00	0.28%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$264,185.84	0.27%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$400,750.00	0.42%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$222,500.00	0.23%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$120,700.00	0.13%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$371,000.00	0.38%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	3	\$395,310.00	0.41%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,600.00	0.4%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$111,200.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$672,224.20	0.7%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$788,600.00	0.82%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$420,500.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$620,428.00	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$256,600.00	0.27%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$142,000.00	0.15%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$117,900.00	0.12%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$637,400.00	0.66%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$630,500.00	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,055,600.00	1.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,186,560.65	2.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$277,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$244,400.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$121,600.00	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$488,100.00	0.51%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$1,218,726.23	1.26%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$235,100.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	7	\$924,741.72	0.96%	0	\$0.00	NA	0												
FREMONT BANK	2	\$249,839.09	0.26%	0	\$0.00	NA	0												
FULTON BANK	17	\$2,244,270.00	2.33%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0												

GREAT MIDWEST BANK SSB	1	\$125,600.00	0.13%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$258,900.00	0.27%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$552,471.51	0.57%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$782,450.00	0.81%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$124,836.68	0.13%	0	\$0.00	NA												
HANCOCK BANK	1	\$116,000.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	4	\$508,387.09	0.53%	0	\$0.00	NA												
HEARTLAND BANK	6	\$768,524.20	0.8%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.14%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$118,240.52	0.12%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$263,740.00	0.27%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,000.00	0.14%	0	\$0.00	NA												
HOME STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$236,100.00	0.24%	0	\$0.00	NA												
ILLINI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$423,445.84	0.44%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$130,300.00	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$345,250.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,307,537.06	1.36%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$246,000.00	0.25%	0	\$0.00	NA												
LIBERTY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$421,100.00	0.44%	0	\$0.00	NA												
MACON BANK, INC.	2	\$231,000.00	0.24%	0	\$0.00	NA												
MAGNA BANK	2	\$266,296.51	0.28%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$111,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$129,984.00	0.13%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$132,114.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$267,600.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$260,400.00	0.27%	0	\$0.00	NA												
MIDWESTONE BANK	4	\$565,000.00	0.59%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$260,700.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$403,800.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$113,700.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$424,100.00	0.44%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$791,000.00	0.82%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,760.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.14%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$147,296.79	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$527,132.00	0.55%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$263,000.00	0.27%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$141,784.42	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$244,000.00	0.25%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$239,000.00	0.25%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$267,500.00	0.28%	0	\$0.00	NA												

PATELCO CREDIT UNION	5	\$630,007.37	0.65%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$134,772.22	0.14%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$133,823.54	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	8	\$1,078,632.22	1.12%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,350.00	0.15%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	3	\$397,600.00	0.41%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$540,600.00	0.56%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$265,931.67	0.28%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$295,200.00	0.31%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$282,280.00	0.29%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$131,200.00	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$131,643.70	0.14%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,950.00	0.15%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,811.42	0.14%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$408,000.00	0.42%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$148,675.00	0.15%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$393,400.00	0.41%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$267,325.52	0.28%	0	\$0.00	NA	0												
ST. MARYS CREDIT UNION	2	\$279,622.75	0.29%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$238,700.00	0.25%	0	\$0.00	NA	0												
STATE BANK AND TRUST	1	\$144,500.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.13%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,104.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	11	\$1,431,320.00	1.48%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00	NA	0												
TALMER BANK & TRUST	3	\$366,500.00	0.38%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0												
TEXAS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,000.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$133,600.00	0.14%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,824.94	0.14%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	6	\$835,463.00	0.87%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$393,800.00	0.41%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$255,000.00	0.26%	0	\$0.00	NA	0												
UMPQUA BANK	3	\$380,719.35	0.39%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$282,600.00	0.29%	0	\$0.00	NA	0												
UNITED BANK, N.A.	1	\$125,130.00	0.13%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$115,141.89	0.12%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$116,200.00	0.12%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$517,700.00	0.54%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION	1	\$142,300.00	0.15%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$609,800.85	0.63%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.14%	0	\$0.00	NA	0												
VISIONS FEDERAL CREDIT UNION	3	\$363,850.00	0.38%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$121,842.96	0.13%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$655,500.00	0.68%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$117,550.00	0.12%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	4	\$549,310.00	0.57%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0												





	MERIWEST MORTGAGE COMPANY, LLC	1	\$309,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$227,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$346,788.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,051,219.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$384,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$365,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$233,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$286,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$670,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,110,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$289,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$348,650.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$395,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$369,500.02	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$945,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$562,419.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$816,540.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$312,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$275,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,215,050.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$285,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,916.24	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$232,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$319,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$237,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$390,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,573.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$240,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$356,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,419,947.58	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$52,409,408.63</b>	<b>100%</b>	<b>1</b>	<b>\$252,525.72</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$252,525.72</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416XQY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30	\$3,848,887.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	51	\$6,598,011.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,678.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$118,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$252,027.58	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	62	\$7,952,502.97	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	8	\$1,057,834.69	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$600,515.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$130,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$141,608.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$116,880.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	6	\$755,850.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,077,791.93	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$31,790,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31416XQZ6	CMG MORTGAGE, INC	1	\$279,300.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,735.79	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,500.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$154,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$241,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$247,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	9	\$2,329,750.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





LAKE FOREST BANK & TRUST	1	\$240,000.00	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$343,000.00	0.28%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$149,500.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,399,000.00	1.94%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$297,000.00	0.24%	0	\$0.00	NA												
LEGACY BANKS	1	\$415,000.00	0.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	5	\$1,150,700.00	0.93%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$176,005.00	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$282,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	1	\$334,692.62	0.27%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$147,313.27	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$220,000.00	0.18%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$677,000.00	0.55%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,784.60	0.14%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$303,500.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$166,000.00	0.13%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	9	\$1,972,700.00	1.59%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$161,400.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$183,800.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$734,700.00	0.59%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$458,350.00	0.37%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,000.00	0.13%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$292,207.00	0.24%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,101,512.51	0.89%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$805,225.00	0.65%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$531,000.00	0.43%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$723,750.00	0.58%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$585,274.09	0.47%	0	\$0.00	NA												
PEOPLES BANK	3	\$741,000.00	0.6%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$235,021.25	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	22	\$6,074,049.69	4.91%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,417.06	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$393,100.00	0.32%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,900.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$251,000.00	0.2%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$137,500.00	0.11%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$729,106.23	0.59%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$512,000.00	0.41%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,780.00	0.13%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.19%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$541,000.00	0.44%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	7	\$1,264,933.04	1.02%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.34%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,594.31	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,000.00	0.18%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$168,071.26	0.14%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA												
SIUSLAW BANK	1	\$160,000.00	0.13%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$309,600.00	0.25%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$189,100.00	0.15%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,626.30	0.15%	0	\$0.00	NA												
ST. MARYS BANK	1	\$131,000.00	0.11%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$325,000.00	0.26%	0	\$0.00	NA												



	UNITED SECURITY FINANCIAL, INC	1	\$309,062.13	6.66%	0	\$0.00	NA												
	Unavailable	4	\$896,660.58	19.32%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,642,646.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XR69	ABACUS FEDERAL SAVINGS BANK	1	\$655,000.00	3.23%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$270,000.00	1.33%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,030.00	1.01%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	2.06%	0	\$0.00	NA												
	BANK OF THE WEST	2	\$432,250.00	2.13%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$405,500.00	2%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$411,900.00	2.03%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$177,357.52	0.88%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$213,740.00	1.06%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$218,500.00	1.08%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	1	\$175,289.37	0.87%	0	\$0.00	NA												
	CORTRUST BANK	1	\$209,000.00	1.03%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.89%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$301,800.00	1.49%	0	\$0.00	NA												
	EAST WEST BANK	3	\$775,000.00	3.83%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$183,000.00	0.9%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$198,000.00	0.98%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$269,852.53	1.33%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,225.00	0.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	1.33%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$619,773.00	3.06%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$266,500.00	1.32%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$250,000.00	1.23%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$213,000.00	1.05%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	1.24%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$236,000.00	1.17%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$200,000.00	0.99%	0	\$0.00	NA												
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	1.43%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$448,000.00	2.21%	0	\$0.00	NA												
	NCB, FSB	1	\$237,000.00	1.17%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	1.42%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$181,750.00	0.9%	0	\$0.00	NA												
	ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.99%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.99%	0	\$0.00	NA												
	PEOPLES BANK	1	\$232,000.00	1.15%	0	\$0.00	NA												
	PIONEER BANK	1	\$229,500.00	1.13%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$458,000.00	2.26%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$240,000.00	1.19%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	1.23%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	2	\$531,000.00	2.62%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$490,000.00	2.42%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$609,750.00	3.01%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	1.48%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$263,000.00	1.3%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$215,000.00	1.06%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	1.01%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$483,068.89	2.39%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.34%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$228,000.00	1.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	1.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$209,000.00	1.03%	0	\$0.00	NA												
	Unavailable	16	\$4,379,550.63	21.64%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$20,251,136.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XR77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA												

ABACUS FEDERAL SAVINGS BANK	1	\$490,000.00	0.49%	0	\$0.00	NA	0												
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$876,089.06	0.88%	0	\$0.00	NA	0												
AMERICAN BANK	1	\$174,750.00	0.17%	0	\$0.00	NA	0												
AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	4	\$1,026,265.00	1.03%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	6	\$1,734,196.66	1.73%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$510,582.00	0.51%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$154,690.00	0.15%	0	\$0.00	NA	0												
ANDREWS FEDERAL CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$382,000.00	0.38%	0	\$0.00	NA	0												
BANCKLAHOMA MORTGAGE CORPORATION	4	\$992,600.00	0.99%	0	\$0.00	NA	0												
BANK OF THE WEST	6	\$1,459,000.00	1.46%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	2	\$490,554.00	0.49%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	4	\$1,033,500.00	1.03%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.37%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$221,250.00	0.22%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	2	\$334,000.00	0.33%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$154,656.86	0.15%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$559,800.00	0.56%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$647,000.00	0.65%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$573,500.00	0.57%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$396,811.00	0.4%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$288,000.00	0.29%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$181,200.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$456,000.00	0.46%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$568,500.00	0.57%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$305,500.00	0.31%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
DANVERSBANK	1	\$228,200.00	0.23%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,500.00	0.59%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$553,000.00	0.55%	0	\$0.00	NA	0												
DIME BANK	2	\$307,000.00	0.31%	0	\$0.00	NA	0												
DORAL BANK	1	\$179,305.24	0.18%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,215,500.00	1.22%	0	\$0.00	NA	0												
EAST WEST BANK	3	\$608,860.00	0.61%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	12	\$3,021,900.00	3.02%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$1,303,872.97	1.3%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$412,000.00	0.41%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$186,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,000.00	0.22%	0	\$0.00	NA	0												
FIRST GUARANTY BANK	1	\$238,800.00	0.24%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$810,000.00	0.81%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$353,400.00	0.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,335,500.00	1.34%	0	\$0.00	NA	0												

FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$158,500.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$855,603.85	0.86%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$204,000.00	0.2%	0	\$0.00	NA												
FREMONT BANK	2	\$424,800.00	0.42%	0	\$0.00	NA												
FULTON BANK	4	\$873,500.00	0.87%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$316,500.00	0.32%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$157,250.00	0.16%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$396,000.00	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,217,150.00	1.22%	0	\$0.00	NA												
HAMPDEN BANK	1	\$248,500.00	0.25%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$637,950.00	0.64%	0	\$0.00	NA												
HOME STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
ILLINI BANK	1	\$192,612.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$456,450.00	0.46%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,171,000.00	1.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$152,000.00	0.15%	0	\$0.00	NA												
LAKELAND BANK	1	\$186,000.00	0.19%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.52%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$329,000.00	0.33%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,232,950.00	1.23%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$872,250.00	0.87%	0	\$0.00	NA												
MAGNA BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$977,556.28	0.98%	0	\$0.00	NA												
MARINE BANK	2	\$343,870.73	0.34%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,800.00	0.25%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$248,000.00	0.25%	0	\$0.00	NA												
MERCANTILE BANK	1	\$174,757.60	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$972,400.00	0.97%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	10	\$2,493,150.00	2.49%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$236,000.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$507,830.00	0.51%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.42%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,000.00	0.4%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,198.62	0.26%	0	\$0.00	NA												
NCB, FSB	2	\$336,000.00	0.34%	0	\$0.00	NA												
NEW ERA BANK	2	\$305,000.00	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,914,245.97	1.91%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$642,250.00	0.64%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$325,000.00	0.33%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$391,650.00	0.39%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$289,200.00	0.29%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$179,937.00	0.18%	0	\$0.00	NA												
PEOPLES BANK	1	\$187,000.00	0.19%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.21%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$167,200.00	0.17%	0	\$0.00	NA												





FIRST MORTGAGE COMPANY, L.L.C.	10	\$573,741.48	3.13%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$157,600.00	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$72,000.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,175.00	0.41%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$84,110.00	0.46%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$63,000.00	0.34%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$39,750.00	0.22%	0	\$0.00	NA	0												
FULTON BANK	2	\$80,000.00	0.44%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	6	\$370,050.00	2.02%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.33%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$63,100.00	0.34%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$62,000.00	0.34%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$142,050.00	0.77%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$548,191.00	2.99%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$63,365.88	0.35%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$51,800.00	0.28%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$175,420.00	0.96%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0												
HONOR BANK	1	\$54,000.00	0.29%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$43,260.00	0.24%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$87,705.00	0.48%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$72,500.00	0.4%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$236,300.00	1.29%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	2	\$99,500.00	0.54%	0	\$0.00	NA	0												
LIFESTORE BANK	1	\$59,000.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$56,000.00	0.31%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$40,000.00	0.22%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$54,350.00	0.3%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$53,000.00	0.29%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$183,100.00	1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$39,200.00	0.21%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.44%	0	\$0.00	NA	0												
NCB, FSB	3	\$207,900.00	1.13%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORP.	1	\$78,736.92	0.43%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,750.00	1.44%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P.	1	\$24,680.90	0.13%	0	\$0.00	NA	0												
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$78,400.00	0.43%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$51,216.00	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$57,067.91	0.31%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	3	\$148,350.00	0.81%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$268,200.00	1.46%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	3	\$198,250.00	1.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	1	\$52,230.77	0.28%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$86,000.00	0.47%	0	\$0.00	NA	0												
RBS CITIZENS, NA	1	\$56,000.00	0.31%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$76,000.00	0.41%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$47,500.00	0.26%	0	\$0.00	NA	0												
ROCKHOLD, BROWN & COMPANY, THE	1	\$67,522.46	0.37%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$143,250.00	0.78%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$26,337.61	0.14%	0	\$0.00	NA	0												
SAHARA MORTGAGE	1	\$64,000.00	0.35%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$22,254.48	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.39%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$44,000.00	0.24%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$76,550.00	0.42%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,200.00	0.27%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$69,500.00	0.38%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$98,265.00	0.54%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.44%	0	\$0.00	NA	0												





BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,239,229.43	0.89%	0	\$0.00	NA												
BANKIOWA	3	\$272,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	25	\$3,878,909.00	1.54%	0	\$0.00	NA												
BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.12%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$1,180,050.00	0.47%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	5	\$944,000.00	0.37%	0	\$0.00	NA												
BUSEY BANK	7	\$588,148.39	0.23%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,359,340.00	0.54%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$138,200.00	0.05%	0	\$0.00	NA												
CARROLLTON BANK	13	\$1,770,300.00	0.7%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	3	\$174,367.59	0.07%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$3,886,477.81	1.54%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	23	\$3,433,415.26	1.36%	0	\$0.00	NA												
CENTREBANK	1	\$20,000.00	0.01%	0	\$0.00	NA												
CENTRUE BANK	3	\$194,927.27	0.08%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	9	\$1,212,550.00	0.48%	0	\$0.00	NA												
CHEMICAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$213,500.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	8	\$1,118,486.14	0.44%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$85,164.50	0.03%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	2	\$109,727.01	0.04%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	12	\$1,133,971.88	0.45%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$371,500.00	0.15%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$394,187.05	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$615,000.00	0.24%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$118,700.00	0.05%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$38,600.00	0.02%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.17%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	5	\$490,625.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,000.00	0.04%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$115,000.00	0.05%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$94,525.00	0.04%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	18	\$2,299,850.00	0.91%	0	\$0.00	NA												
CORTRUST BANK	1	\$92,100.00	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,065,500.00	0.42%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,011,600.00	0.4%	0	\$0.00	NA												
CREDIT UNION ONE	3	\$227,500.00	0.09%	0	\$0.00	NA												
CREDIT UNION WEST	3	\$252,400.91	0.1%	0	\$0.00	NA												
CU COMMUNITY, LLC	3	\$336,350.00	0.13%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	3	\$380,000.00	0.15%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA												
DENALI STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$211,869.74	0.08%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA												
DIME BANK	3	\$243,000.00	0.1%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	4	\$378,827.88	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	28	\$2,816,785.89	1.12%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	17	\$1,734,900.00	0.69%	0	\$0.00	NA												
DUPAGE CREDIT UNION	18	\$2,123,100.00	0.84%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA												
EASTWOOD BANK	3	\$459,209.06	0.18%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,567.21	0.03%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06%	0	\$0.00	NA												



HOME FEDERAL BANK	12	\$1,218,450.00	0.48%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$183,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	1	\$151,300.00	0.06%	0	\$0.00	NA												
HOMETOWN BANK	6	\$671,255.09	0.27%	0	\$0.00	NA												
HONSDALE NATIONAL BANK THE	3	\$451,000.00	0.18%	0	\$0.00	NA												
HONOR BANK	1	\$57,800.00	0.02%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$229,700.00	0.09%	0	\$0.00	NA												
ILLINI BANK	4	\$330,155.49	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	10	\$827,094.05	0.33%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$136,000.00	0.05%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$110,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$600,800.00	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	14	\$2,551,042.18	1.01%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	13	\$2,901,900.00	1.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$387,000.00	0.15%	0	\$0.00	NA												
LAKE REGION BANK	1	\$68,500.00	0.03%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$151,700.00	0.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$120,000.00	0.05%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$127,000.00	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	15	\$3,292,000.00	1.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$365,000.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	1	\$111,000.00	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$950,737.00	0.38%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$255,000.00	0.1%	0	\$0.00	NA												
MACON BANK, INC.	1	\$42,500.00	0.02%	0	\$0.00	NA												
MAGNA BANK	1	\$293,700.00	0.12%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$100,000.00	0.04%	0	\$0.00	NA												
MARINE BANK	11	\$832,751.72	0.33%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$136,500.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	16	\$1,589,100.00	0.63%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$665,000.00	0.26%	0	\$0.00	NA												
MERCANTILE BANK	4	\$215,067.92	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,161,086.42	0.86%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,000.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	5	\$1,010,500.00	0.4%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$93,600.00	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$516,800.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$275,740.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,610.00	0.03%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$301,800.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	16	\$1,503,604.76	0.6%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	12	\$1,737,666.00	0.69%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	10	\$973,800.00	0.39%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$265,800.00	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$168,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$35,000.00	0.01%	0	\$0.00	NA												
NCB, FSB	2	\$179,000.00	0.07%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$968,411.42	0.38%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	10	\$1,589,000.00	0.63%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	3	\$351,000.00	0.14%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	13	\$1,512,265.09	0.6%	0	\$0.00	NA												

NUMERICA CREDIT UNION	3	\$318,061.69	0.13%	0	\$0.00	NA	0												
OAK BANK	8	\$1,361,500.00	0.54%	0	\$0.00	NA	0												
OHIO UNIVERSITY CREDIT UNION	2	\$110,500.00	0.04%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$640,217.38	0.25%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$640,000.00	0.25%	0	\$0.00	NA	0												
ONE WASHINGTON FINANCIAL	2	\$200,001.00	0.08%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,800.00	0.29%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	3	\$271,000.00	0.11%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	11	\$1,011,050.00	0.4%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$143,300.00	0.06%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	4	\$303,000.00	0.12%	0	\$0.00	NA	0												
PARK BANK	1	\$264,700.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	15	\$1,966,504.60	0.78%	0	\$0.00	NA	0												
PBI BANK	1	\$59,200.00	0.02%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	28	\$4,284,880.19	1.7%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$321,300.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,321.29	0.11%	0	\$0.00	NA	0												
PEOPLES STATE BANK	3	\$362,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,245.51	0.05%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	22	\$2,536,538.74	1.01%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	4	\$208,323.03	0.08%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
PRIMEBANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	2	\$341,000.00	0.14%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	8	\$702,921.24	0.28%	0	\$0.00	NA	0												
PROVIDENCE BANK	2	\$391,000.00	0.15%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,417,900.00	0.56%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$342,528.65	0.14%	0	\$0.00	NA	0												
RABOBANK, N.A.	3	\$424,000.00	0.17%	0	\$0.00	NA	0												
RANDOLPH SAVINGS BANK	2	\$264,000.00	0.1%	0	\$0.00	NA	0												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$220,466.66	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$117,000.00	0.05%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,479.00	0.05%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	3	\$427,107.59	0.17%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
S&T BANK	1	\$123,500.00	0.05%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA	0												
SALAL CREDIT UNION	3	\$296,531.31	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$606,000.00	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$350,000.00	0.14%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$43,000.00	0.02%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$355,600.00	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00	0.06%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$184,180.70	0.07%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	8	\$484,641.74	0.19%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$225,500.00	0.09%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$91,400.00	0.04%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$659,000.00	0.26%	0	\$0.00	NA	0												
SPC COOPERATIVE CREDIT UNION	1	\$36,000.00	0.01%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$110,663.52	0.04%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	5	\$718,450.00	0.28%	0	\$0.00	NA	0												

	STANDARD MORTGAGE CORPORATION	2	\$337,812.44	0.13%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.07%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$348,671.82	0.14%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	3	\$363,300.00	0.14%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	6	\$657,200.00	0.26%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,882,050.00	0.75%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$332,900.00	0.13%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$229,726.09	0.09%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,723,838.80	0.68%	0	\$0.00	NA												
	SUTTON BANK	1	\$57,000.00	0.02%	0	\$0.00	NA												
	TALMER BANK & TRUST	2	\$420,000.00	0.17%	0	\$0.00	NA												
	TELCOM CREDIT UNION	3	\$259,100.00	0.1%	0	\$0.00	NA												
	TEXAS BANK	1	\$203,187.00	0.08%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	8	\$965,650.00	0.38%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	2	\$380,300.00	0.15%	0	\$0.00	NA												
	THE PARK BANK	12	\$1,771,334.92	0.7%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$70,000.00	0.03%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	6	\$554,500.00	0.22%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	2	\$198,800.00	0.08%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,563.63	0.02%	0	\$0.00	NA												
	TOWN & COUNTRY BANK OF QUINCY	1	\$142,400.00	0.06%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$61,850.00	0.02%	0	\$0.00	NA												
	TRISTAR BANK	3	\$480,700.00	0.19%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	4	\$359,071.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	11	\$1,605,952.00	0.64%	0	\$0.00	NA												
	UNITED BANK & TRUST	10	\$1,160,550.94	0.46%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$120,416.20	0.05%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	9	\$831,407.30	0.33%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	5	\$975,400.00	0.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	4	\$406,300.00	0.16%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$309,007.06	0.12%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$74,500.00	0.03%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$746,700.00	0.3%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$75,170.00	0.03%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$467,337.66	0.19%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$417,500.00	0.17%	0	\$0.00	NA												
	WESTBURY BANK	9	\$1,130,300.00	0.45%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	11	\$1,078,232.37	0.43%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	5	\$694,950.00	0.28%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	2	\$181,154.69	0.07%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,350.00	0.02%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	2	\$412,000.00	0.16%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$104,166.10	0.04%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	59	\$5,902,127.37	2.34%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA												
	Unavailable	163	\$25,760,704.16	10.21%	0	\$0.00	NA												
<b>Total</b>		<b>1,895</b>	<b>\$252,260,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XRD4	ABACUS FEDERAL SAVINGS BANK	2	\$418,000.00	0.31%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$600,100.00	0.44%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,200.00	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$300,500.00	0.22%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$306,500.00	0.22%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00	NA												

ALLSOUTH FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	5	\$496,850.00	0.36%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$645,789.71	0.47%	0	\$0.00	NA												
AMERICAN BANK, N.A.	4	\$350,520.00	0.26%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$296,000.00	0.22%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$181,500.00	0.13%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$340,550.00	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,463.09	0.3%	0	\$0.00	NA												
AMERICAS CHRISTIAN CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$211,500.00	0.15%	0	\$0.00	NA												
ANCHORBANK FSB	47	\$4,654,044.00	3.4%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.09%	0	\$0.00	NA												
AUBURNBANK	2	\$354,000.00	0.26%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.07%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,726.56	0.03%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$980,748.04	0.72%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$1,111,837.96	0.81%	0	\$0.00	NA												
BANK OF AKRON	4	\$431,000.00	0.31%	0	\$0.00	NA												
BANK OF SPRINGFIELD	9	\$987,366.00	0.72%	0	\$0.00	NA												
BANK OF STANLY	2	\$103,100.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST	10	\$1,568,320.00	1.14%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$46,260.00	0.03%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,156,000.00	0.84%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$35,000.00	0.03%	0	\$0.00	NA												
BANKIOWA	2	\$252,800.00	0.18%	0	\$0.00	NA												
BANKWEST	1	\$33,000.00	0.02%	0	\$0.00	NA												
BAXTER CREDIT UNION	3	\$177,066.49	0.13%	0	\$0.00	NA												
BENCHMARK BANK	1	\$122,800.00	0.09%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	4	\$509,000.00	0.37%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	8	\$566,335.00	0.41%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$231,500.00	0.17%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	6	\$828,400.00	0.6%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.04%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000.00	0.08%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	6	\$713,300.00	0.52%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	6	\$721,314.00	0.53%	0	\$0.00	NA												
CENTRAL BANK	2	\$214,800.00	0.16%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$167,150.00	0.12%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$30,100.00	0.02%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$390,301.24	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	34	\$3,764,362.21	2.75%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$304,464.77	0.22%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$578,050.00	0.42%	0	\$0.00	NA												
CENTREBANK	1	\$25,000.00	0.02%	0	\$0.00	NA												
CENTRUE BANK	11	\$886,455.00	0.65%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$554,000.00	0.4%	0	\$0.00	NA												
CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$460,200.00	0.34%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$193,600.00	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$265,000.00	0.19%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$483,600.00	0.35%	0	\$0.00	NA												
COLORADO EAST BANK & TRUST	1	\$31,000.00	0.02%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$115,000.00	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$53,504.30	0.04%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$321,614.01	0.23%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$45,000.00	0.03%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	6	\$645,000.00	0.47%	0	\$0.00	NA												



HAMPDEN BANK	1	\$122,500.00	0.09%	0	\$0.00	NA												
HANCOCK BANK	2	\$186,300.00	0.14%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$73,223.81	0.05%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$197,600.00	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$614,233.78	0.45%	0	\$0.00	NA												
HAWTHORN BANK	2	\$120,105.23	0.09%	0	\$0.00	NA												
HEARTLAND BANK	7	\$444,050.00	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$223,200.00	0.16%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$127,480.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$54,000.00	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	4	\$773,450.00	0.56%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$80,600.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$624,000.00	0.46%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$269,100.00	0.2%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA												
ILLINI BANK	4	\$251,898.89	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$77,050.00	0.06%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$48,900.00	0.04%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$901,000.00	0.66%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,100.00	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$836,250.00	0.61%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$767,415.10	0.56%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$32,000.00	0.02%	0	\$0.00	NA												
LAKE AREA BANK	1	\$170,000.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA												
LAKELAND BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$126,000.00	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,146,700.00	0.84%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$342,626.02	0.25%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$280,000.00	0.2%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$42,200.00	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$902,573.00	0.66%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$190,000.00	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$115,394.70	0.08%	0	\$0.00	NA												
MAGNA BANK	3	\$410,973.63	0.3%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	2	\$173,000.00	0.13%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$109,053.97	0.08%	0	\$0.00	NA												
MARINE BANK	4	\$580,193.68	0.42%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$190,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$479,000.00	0.35%	0	\$0.00	NA												
MERCANTILE BANK	2	\$135,000.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.07%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,050.00	0.13%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$206,000.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$400,000.00	0.29%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$688,700.00	0.5%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$418,000.00	0.31%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$249,000.00	0.18%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$535,350.00	0.39%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$110,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	12	\$1,795,334.46	1.31%	0	\$0.00	NA												

MONSON SAVINGS BANK	7	\$1,019,000.00	0.74%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$176,500.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$115,550.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$246,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$60,000.00	0.04%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$397,000.00	0.29%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$219,000.00	0.16%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$225,100.00	0.16%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$278,000.00	0.2%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$376,700.00	0.27%	0	\$0.00	NA												
NCB, FSB	1	\$158,500.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$532,350.00	0.39%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$296,000.00	0.22%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,600.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$567,475.15	0.41%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	6	\$1,075,750.00	0.79%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$1,224,200.00	0.89%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$256,400.00	0.19%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$379,500.00	0.28%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$734,606.51	0.54%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	57	\$7,424,434.35	5.42%	0	\$0.00	NA												
PEOPLES BANK	1	\$130,000.00	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$629,200.00	0.46%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$112,000.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	6	\$447,165.71	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$132,115.17	0.1%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$756,378.00	0.55%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$470,880.00	0.34%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$511,800.00	0.37%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$70,000.00	0.05%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$66,916.19	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$246,000.00	0.18%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$296,250.00	0.22%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,783.57	0.15%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA												
REGIONS BANK	1	\$33,663.75	0.02%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$109,000.00	0.08%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,384.00	0.04%	0	\$0.00	NA												
S&T BANK	14	\$1,724,587.95	1.26%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$39,726.92	0.03%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$198,127.22	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	12	\$1,078,100.00	0.79%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$117,769.49	0.09%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$128,000.00	0.09%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$35,700.00	0.03%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$82,300.00	0.06%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA												
SIUSLAW BANK	2	\$221,000.00	0.16%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$129,111.31	0.09%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	7	\$821,600.00	0.6%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.04%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	6	\$607,550.00	0.44%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$460,920.00	0.34%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	2	\$489,000.00	0.36%	0	\$0.00	NA												







	Unavailable	1	\$408,250.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,393,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XRL6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$463,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$58,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	8	\$1,432,913.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	12	\$1,376,350.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,059,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$1,274,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$7,302,114.39	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	5	\$856,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$368,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,784.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$567,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$2,741,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$267,069.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$152,468.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	39	\$7,309,833.22	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$593,116.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$364,256.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,736,162.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$687,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$207,089.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	11	\$1,569,766.36	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$372,994.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$137,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,299,028.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	27	\$5,133,997.71	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	72	\$19,138,858.40	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	6	\$1,037,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,283,683.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$588,493.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$512,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$200,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$148,071.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$765,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,645.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$256,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	5	\$699,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$571,742.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	4	\$555,490.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$131,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	13	\$2,777,450.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	13	\$1,398,953.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$273,861.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.09%	0	\$0.00	NA	0												
CORTRUST BANK	5	\$689,110.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$693,000.00	0.3%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,132,650.00	0.49%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$215,150.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	3	\$763,000.00	0.33%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$851,000.00	0.37%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.04%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$170,500.00	0.07%	0	\$0.00	NA	0												
DIME BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$239,000.00	0.1%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	13	\$2,265,381.54	0.98%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	10	\$1,166,000.00	0.51%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	8	\$1,307,500.00	0.57%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	4	\$900,154.27	0.39%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13%	0	\$0.00	NA	0												
EASTWOOD BANK	3	\$588,500.00	0.26%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$202,500.00	0.09%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	10	\$1,174,550.00	0.51%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$663,789.86	0.29%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$350,850.00	0.15%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$293,203.89	0.13%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$240,800.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	15	\$3,118,550.00	1.35%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	8	\$2,409,330.82	1.04%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$502,222.11	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,422,922.61	0.62%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$925,270.05	0.4%	0	\$0.00	NA	0												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,800.00	0.04%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$324,000.00	0.14%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,485,870.18	0.64%	0	\$0.00	NA	0												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,146.48	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	16	\$2,569,019.96	1.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,084,799.73	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$158,630.31	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$359,000.00	0.16%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$668,000.00	0.29%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	12	\$1,593,471.50	0.69%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$216,300.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$244,550.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$513,624.55	0.22%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$602,061.23	0.26%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$70,000.00	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$908,513.27	0.39%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$64,500.00	0.03%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	2	\$278,100.00	0.12%	0	\$0.00	NA	0												
FULTON BANK	60	\$10,726,841.00	4.65%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$237,000.00	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	2	\$268,100.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$266,233.59	0.12%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$64,400.00	0.03%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,760,848.17	1.2%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
HEARTLAND BANK	8	\$1,324,371.51	0.57%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$222,861.77	0.1%	0	\$0.00	NA	0												





AMARILLO NATIONAL BANK	6	\$1,051,726.25	0.4%	0	\$0.00	NA												
AMEGY MORTGAGE	2	\$179,900.00	0.07%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,111,032.04	1.56%	0	\$0.00	NA												
AMERICAN BANK	1	\$25,260.42	0.01%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$148,000.00	0.06%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$233,500.00	0.09%	0	\$0.00	NA												
AMERICAN BANK, N.A.	4	\$539,100.00	0.2%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$128,800.00	0.05%	0	\$0.00	NA												
AMERICAN FIRST CREDIT UNION	1	\$218,519.24	0.08%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$296,200.00	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$75,600.00	0.03%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA												
ANCHORBANK FSB	28	\$3,583,400.00	1.36%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$255,900.00	0.1%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$80,800.00	0.03%	0	\$0.00	NA												
ASSOCIATED BANK, NA	71	\$10,324,825.32	3.92%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.04%	0	\$0.00	NA												
AUBURNBANK	2	\$562,000.00	0.21%	0	\$0.00	NA												
AURORA BANK FSB	1	\$102,000.00	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$262,302.87	0.1%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	18	\$2,664,445.81	1.01%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,817,050.00	0.69%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$110,950.00	0.04%	0	\$0.00	NA												
BANK OF SPRINGFIELD	5	\$569,200.43	0.22%	0	\$0.00	NA												
BANK OF STANLY	1	\$288,900.00	0.11%	0	\$0.00	NA												
BANK OF THE WEST	13	\$2,464,054.52	0.94%	0	\$0.00	NA												
BANK OF WASHINGTON	3	\$265,905.00	0.1%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$304,214.17	0.12%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.21%	0	\$0.00	NA												
BANKNEWPORT	3	\$581,000.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	14	\$2,010,732.93	0.76%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$721,994.39	0.27%	0	\$0.00	NA												
BENCHMARK BANK	1	\$329,600.00	0.13%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$511,000.00	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	24	\$5,678,233.67	2.16%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,475,600.00	0.56%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$374,500.00	0.14%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$137,750.00	0.05%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	35	\$6,821,100.00	2.59%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$356,000.00	0.14%	0	\$0.00	NA												
BUSEY BANK	4	\$651,400.00	0.25%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	2	\$246,100.00	0.09%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$82,170.00	0.03%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	2	\$182,850.00	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,350.00	0.06%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	4	\$918,432.00	0.35%	0	\$0.00	NA												
CARROLLTON BANK	2	\$334,600.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	5	\$1,013,000.00	0.38%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$76,672.64	0.03%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,771.58	0.04%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$3,892,855.11	1.48%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,308,500.00	0.5%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$130,000.00	0.05%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$173,700.00	0.07%	0	\$0.00	NA												
CENTRUE BANK	4	\$517,025.00	0.2%	0	\$0.00	NA												
CHARLES RIVER BANK	2	\$342,000.00	0.13%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$170,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	4	\$448,566.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA												





IOWA BANKERS MORTGAGE CORPORATION	1	\$84,500.00	0.03%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$106,000.00	0.04%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$308,400.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,918,145.65	0.73%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$417,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$524,153.24	0.2%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	8	\$1,264,550.00	0.48%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$495,700.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$297,732.55	0.11%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$342,200.00	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	8	\$2,209,750.00	0.84%	0	\$0.00	NA												
LEGACY BANKS	1	\$228,000.00	0.09%	0	\$0.00	NA												
LIBERTY BANK	2	\$390,000.00	0.15%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$56,500.00	0.02%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$458,785.00	0.17%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$83,000.00	0.03%	0	\$0.00	NA												
MAGNA BANK	3	\$642,600.00	0.24%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2	\$284,100.00	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.03%	0	\$0.00	NA												
MARINE BANK	8	\$1,090,062.98	0.41%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$95,000.00	0.04%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$67,200.00	0.03%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$484,000.00	0.18%	0	\$0.00	NA												
MERCANTILE BANK	2	\$165,942.26	0.06%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,793.96	0.05%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$290,500.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	4	\$1,049,505.08	0.4%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,700.80	0.08%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$591,000.00	0.22%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$348,000.00	0.13%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.02%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	15	\$2,616,754.92	0.99%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$501,703.58	0.19%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$88,700.00	0.03%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	8	\$2,011,400.00	0.76%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$293,000.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$933,000.00	0.35%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$129,350.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$384,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$955,525.00	0.36%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$155,750.00	0.06%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	3	\$339,500.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$663,003.46	0.25%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$48,000.00	0.02%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,100.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$647,000.00	0.25%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$478,000.00	0.18%	0	\$0.00	NA												
NEW ALLIANCE BANK	2	\$351,000.00	0.13%	0	\$0.00	NA												
NEW ERA BANK	1	\$102,000.00	0.04%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$200,500.00	0.08%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	3	\$723,000.00	0.27%	0	\$0.00	NA												
OAK BANK	3	\$698,400.00	0.27%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$226,000.00	0.09%	0	\$0.00	NA												

OHIO UNIVERSITY CREDIT UNION	1	\$95,700.00	0.04%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$268,500.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$634,500.00	0.24%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$282,900.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$131,100.00	0.05%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$175,900.00	0.07%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$581,438.29	0.22%	0	\$0.00	NA												
PATELCO CREDIT UNION	15	\$3,163,513.33	1.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,256,386.13	0.86%	0	\$0.00	NA												
PEOPLES BANK	5	\$553,500.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$276,300.00	0.1%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$149,646.57	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$318,600.00	0.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$607,300.00	0.23%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$165,562.79	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$489,800.00	0.19%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$73,519.56	0.03%	0	\$0.00	NA												
PRIMEBANK	2	\$202,577.54	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$62,799.80	0.02%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	6	\$525,800.00	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$211,900.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$149,500.00	0.06%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$843,475.00	0.32%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$545,558.12	0.21%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$190,000.00	0.07%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$664,700.00	0.25%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$101,000.00	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,232.00	0.08%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.05%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA												
S&T BANK	25	\$3,731,623.00	1.42%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.02%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	16	\$4,551,326.49	1.73%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	3	\$321,200.00	0.12%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$257,962.36	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$297,377.48	0.11%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
SILVER STATE SCHOOLS CREDIT UNION	1	\$44,761.01	0.02%	0	\$0.00	NA												
SIUSLAW BANK	1	\$83,200.00	0.03%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	0.02%	0	\$0.00	NA												
SOUND COMMUNITY BANK	3	\$296,800.00	0.11%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$308,000.00	0.12%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$45,465.35	0.02%	0	\$0.00	NA												
ST. MARYS BANK	3	\$556,000.00	0.21%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$166,400.00	0.06%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	10	\$1,632,450.00	0.62%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$386,000.00	0.15%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$126,300.00	0.05%	0	\$0.00	NA												



AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$63,840.00	0.11%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$81,700.00	0.14%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$354,389.00	0.62%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$315,700.00	0.55%	0	\$0.00	NA												
ANDREWS FEDERAL CREDIT UNION	1	\$167,597.14	0.29%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,000.00	0.48%	0	\$0.00	NA												
ASSOCIATED BANK, NA	12	\$1,565,680.04	2.74%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$508,366.70	0.89%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$371,173.04	0.65%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$144,757.00	0.25%	0	\$0.00	NA												
BANK OF THE WEST	2	\$288,795.14	0.51%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$163,595.22	0.29%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$139,000.00	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	7	\$683,632.97	1.2%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$429,000.00	0.75%	0	\$0.00	NA												
CENTRUE BANK	2	\$130,600.00	0.23%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$61,750.00	0.11%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$63,369.31	0.11%	0	\$0.00	NA												
CITIZENS BANK	1	\$112,000.00	0.2%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$136,425.00	0.24%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$71,000.00	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,880.82	0.22%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	3	\$287,200.00	0.5%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$302,800.00	0.53%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$323,250.00	0.57%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	4	\$664,587.10	1.16%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$75,450.00	0.13%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,000.00	0.28%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$446,500.00	0.78%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$60,050.00	0.11%	0	\$0.00	NA												
E-CENTRAL CREDIT UNION	1	\$308,000.00	0.54%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$59,250.00	0.1%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$90,500.00	0.16%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$50,050.00	0.09%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$392,400.00	0.69%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$375,300.00	0.66%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$255,100.00	0.45%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$187,305.02	0.33%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$138,500.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,550.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$330,100.00	0.58%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$82,300.00	0.14%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$203,500.00	0.36%	0	\$0.00	NA												
FIRST GUARANTY BANK	1	\$62,800.00	0.11%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$421,500.00	0.74%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$885,750.00	1.55%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$413,421.60	0.72%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,000.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$202,400.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$198,400.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$136,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	2	\$491,000.00	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$148,450.00	0.26%	0	\$0.00	NA												

FIRST PEOPLES COMMUNITY FCU	1	\$141,600.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$405,721.04	0.71%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$38,000.00	0.07%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	2	\$129,000.00	0.23%	0	\$0.00	NA												
FREMONT BANK	1	\$182,000.00	0.32%	0	\$0.00	NA												
FULTON BANK	4	\$566,450.00	0.99%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$296,500.00	0.52%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$122,000.00	0.21%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$315,000.00	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$394,900.00	0.69%	0	\$0.00	NA												
HEARTLAND BANK	1	\$165,000.00	0.29%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$146,900.00	0.26%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$87,455.94	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$121,125.00	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$262,500.00	0.46%	0	\$0.00	NA												
HOMETOWN BANK	1	\$199,000.00	0.35%	0	\$0.00	NA												
HOMEWISSE, INC.	1	\$82,900.00	0.15%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$170,000.00	0.3%	0	\$0.00	NA												
ILLINI BANK	1	\$63,200.00	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$275,250.00	0.48%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$665,841.68	1.17%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	4	\$414,262.25	0.73%	0	\$0.00	NA												
LEGACY BANKS	1	\$138,500.00	0.24%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.18%	0	\$0.00	NA												
LIFESTORE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$935,210.00	1.64%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$227,000.00	0.4%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$125,900.00	0.22%	0	\$0.00	NA												
MARINE BANK	3	\$336,724.52	0.59%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.34%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$130,500.00	0.23%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$114,000.00	0.2%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.21%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$294,300.00	0.52%	0	\$0.00	NA												
METABANK	1	\$69,300.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$122,200.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$65,500.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$519,700.00	0.91%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$87,700.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$71,500.00	0.13%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$192,000.00	0.34%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$427,400.00	0.75%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$122,250.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$177,043.00	0.31%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,000.00	0.35%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$811,100.00	1.42%	0	\$0.00	NA												
NEW ERA BANK	1	\$48,000.00	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$502,200.00	0.88%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$97,950.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$340,000.00	0.6%	0	\$0.00	NA												
OCEAN BANK	1	\$227,000.00	0.4%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$58,500.00	0.1%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$57,600.00	0.1%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$209,898.00	0.37%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$313,000.00	0.55%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA												



	Unavailable	105	\$12,221,193.09	21.42%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$57,055,211.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XRP7	AMARILLO NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,150.00	3.05%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$154,557.72	3.22%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$276,000.00	5.76%	0	\$0.00	NA												
	CENTRUE BANK	1	\$160,000.00	3.34%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$137,840.00	2.88%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$120,278.67	2.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	2.5%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$116,300.00	2.43%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$192,500.00	4.02%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$273,700.00	5.71%	0	\$0.00	NA												
	LIFESTORE BANK	1	\$155,000.00	3.23%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$251,137.44	5.24%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$253,201.89	5.28%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$299,244.17	6.24%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$212,519.49	4.43%	0	\$0.00	NA												
	SEAMEN'S BANK	1	\$165,000.00	3.44%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	8.7%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$227,879.09	4.75%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$149,697.77	3.12%	0	\$0.00	NA												
	Unavailable	3	\$768,000.00	16.02%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,794,006.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XRQ5	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$361,500.00	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$746,500.00	0.3%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$1,051,954.10	0.42%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,832,392.47	0.73%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,216,844.64	0.49%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	6	\$1,428,250.00	0.57%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$906,200.00	0.36%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$177,300.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,613.84	0.29%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$940,000.00	0.38%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	NA												
	ANCHORBANK FSB	11	\$2,609,700.00	1.05%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	39	\$8,709,925.69	3.49%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$152,294.57	0.06%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,284,250.00	0.92%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$231,000.00	0.09%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$183,000.00	0.07%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,012,053.00	0.41%	0	\$0.00	NA												
	BANCORPSOUTH BANK	10	\$2,298,968.31	0.92%	0	\$0.00	NA												
	BANK FIRST NATIONAL	3	\$580,200.00	0.23%	0	\$0.00	NA												
	BANK MUTUAL	3	\$516,950.00	0.21%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$2,153,250.00	0.86%	0	\$0.00	NA												
	BANK OF THE WEST	26	\$6,125,384.19	2.46%	0	\$0.00	NA												
	BAXTER CREDIT UNION	13	\$3,445,282.08	1.38%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$327,000.00	0.13%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,906,000.00	0.76%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												

BLACKHAWK STATE BANK	3	\$761,000.00	0.31%	0	\$415,924.39	NA	0	\$0.00	NA	1	\$415,924.39	NA	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	35	\$7,967,350.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$424,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,735,382.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$329,664.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHARLES RIVER BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$387,209.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$730,494.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CMG MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,780,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$150,392.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$174,999.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK	1	\$190,460.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC.	3	\$664,299.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$151,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$648,376.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DIME BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,469,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$951,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$375,423.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	3	\$757,273.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$194,447.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$193,424.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST	10	\$2,698,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$358,795.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,915,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,277,533.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,265,020.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,964.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$881,781.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$259,665.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,173,725.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$706,279.97	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$490,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,648,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$2,099,965.31	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,395,885.37	1.76%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$173,300.00	0.07%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$341,600.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	29	\$7,872,493.84	3.16%	0	\$0.00	NA												
FIRST REPUBLIC BANK	5	\$2,835,250.00	1.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$155,789.86	0.06%	0	\$0.00	NA												
FORUM CREDIT UNION	6	\$1,389,698.27	0.56%	0	\$0.00	NA												
FREMONT BANK	5	\$1,465,273.73	0.59%	0	\$0.00	NA												
FULTON BANK	25	\$7,251,029.44	2.91%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$198,200.00	0.08%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,746.42	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$710,600.00	0.28%	0	\$0.00	NA												
HANCOCK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA												
HARBORONE CREDIT UNION	6	\$1,339,357.70	0.54%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$199,500.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	10	\$2,680,998.55	1.08%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$246,500.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$244,000.00	0.1%	0	\$0.00	NA												
HOME STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	8	\$2,249,966.95	0.9%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$2,968,803.00	1.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	9	\$3,280,873.76	1.32%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$441,883.00	0.18%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,344,300.00	0.54%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,573,600.00	0.63%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	27	\$8,829,798.74	3.54%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$266,000.00	0.11%	0	\$0.00	NA												
LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$391,000.00	0.16%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,473,771.00	0.59%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$390,000.00	0.16%	0	\$0.00	NA												
MACON BANK, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	3	\$536,124.45	0.22%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$174,500.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$293,500.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.06%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,077,000.00	0.43%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$209,311.22	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,150.00	0.07%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$687,387.71	0.28%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$190,500.00	0.08%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$1,035,400.00	0.42%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	4	\$1,045,150.00	0.42%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$519,750.00	0.21%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$348,500.00	0.14%	0	\$0.00	NA												
NCB, FSB	17	\$3,741,871.68	1.5%	0	\$0.00	NA												

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,190,670.00	0.48%	1	\$351,849.99	NA	0	\$0.00	NA	1	\$351,849.99	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$808,926.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$393,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$1,900,018.86	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	12	\$3,156,688.91	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,244,595.89	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$604,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$412,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,042,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,784,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$614,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,240,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$344,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$208,961.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$155,794.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	17	\$5,780,850.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$299,208.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,831,950.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$412,078.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$240,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	2	\$363,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS CREDIT UNION	4	\$1,005,281.39	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$898,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	14	\$3,136,405.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$426,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$211,614.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	2	\$464,525.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$413,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	11	\$2,612,352.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	9	\$2,507,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$488,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





HAMPDEN BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0												
HEARTLAND BANK	9	\$1,702,330.16	0.68%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$148,678.91	0.06%	0	\$0.00	NA	0												
HOME FEDERAL BANK	6	\$817,000.00	0.33%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$283,800.00	0.11%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$256,900.00	0.1%	0	\$0.00	NA	0												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$443,200.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$530,486.23	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$521,550.00	0.21%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$965,850.00	0.39%	0	\$0.00	NA	0												
ILLINI BANK	1	\$115,251.92	0.05%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$205,365.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,300.00	0.08%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,328,200.00	0.53%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	3	\$628,800.00	0.25%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,696,800.00	0.68%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$145,500.00	0.06%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A.	8	\$2,412,000.00	0.97%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	5	\$1,517,000.00	0.61%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	10	\$2,056,725.11	0.82%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,701,840.53	0.68%	0	\$0.00	NA	0												
MACON BANK, INC.	3	\$389,500.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	2	\$617,900.00	0.25%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$301,300.00	0.12%	0	\$0.00	NA	0												
MARINE BANK	2	\$321,627.42	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	2	\$397,000.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
MERCANTILE BANK	3	\$433,293.36	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,868,396.39	0.75%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	4	\$631,600.00	0.25%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.31%	0	\$0.00	NA	0												
MIDWESTONE BANK	5	\$732,100.00	0.29%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$352,400.00	0.14%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$207,350.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	8	\$1,280,500.00	0.51%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$148,600.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$391,600.00	0.16%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$606,000.00	0.24%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	12	\$2,649,000.00	1.06%	0	\$0.00	NA	0												
OAK BANK	1	\$158,300.00	0.06%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$221,350.00	0.09%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,764.81	0.06%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$583,354.10	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	15	\$3,475,541.71	1.39%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,380.00	0.05%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	39	\$8,476,813.08	3.4%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$557,708.95	0.22%	0	\$0.00	NA	0												



ALASKA USA FEDERAL CREDIT UNION	3	\$470,594.25	0.19%	0	\$0.00	NA												
ALERUS FINANCIAL	9	\$1,369,513.64	0.55%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	2	\$257,900.00	0.1%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	4	\$776,950.00	0.31%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$123,480.00	0.05%	0	\$0.00	NA												
AMEGY MORTGAGE	11	\$2,416,484.34	0.97%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,469,629.41	1.79%	0	\$0.00	NA												
AMERICAN BANK CENTER	7	\$1,457,400.00	0.58%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	3	\$407,750.00	0.16%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,159,013.11	0.86%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.17%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,025.00	0.06%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,793,500.00	0.72%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$436,900.00	0.18%	0	\$0.00	NA												
ANCHORBANK FSB	2	\$611,000.00	0.24%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$783,523.11	0.31%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$595,859.15	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$2,252,650.00	0.9%	0	\$0.00	NA												
BANK FIRST NATIONAL	6	\$904,662.03	0.36%	0	\$0.00	NA												
BANK MUTUAL	38	\$7,208,941.83	2.89%	0	\$0.00	NA												
BANK OF HAWAII	8	\$2,221,850.00	0.89%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$312,586.54	0.13%	0	\$0.00	NA												
BANK OF STANLY	5	\$926,856.46	0.37%	0	\$0.00	NA												
BANK OF THE WEST	8	\$1,755,940.98	0.7%	0	\$0.00	NA												
BANKIOWA	1	\$167,000.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$1,914,150.00	0.77%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	43	\$10,227,297.78	4.02%	0	\$0.00	NA												
BETTER BANKS	1	\$417,000.00	0.17%	0	\$0.00	NA												
BLACKHAWK STATE BANK	8	\$1,302,613.43	0.52%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$374,943.95	0.15%	0	\$0.00	NA												
BOSTON FIREFIGHTERS CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$882,000.00	0.35%	0	\$0.00	NA												
BUSEY BANK	2	\$580,340.93	0.23%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,850.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	4	\$1,039,250.00	0.42%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$938,617.59	0.38%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	11	\$2,454,341.15	0.98%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$434,009.15	0.17%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	4	\$559,950.00	0.22%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	16	\$3,780,917.57	1.51%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$503,700.00	0.2%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	7	\$1,188,599.24	0.48%	0	\$0.00	NA												
CORTRUST BANK	6	\$989,266.50	0.4%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$367,500.00	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$809,500.00	0.32%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	7	\$1,528,600.00	0.61%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$152,175.00	0.06%	0	\$0.00	NA												
DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$2,496,643.51	1%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	17	\$2,612,600.00	1.05%	0	\$0.00	NA												
DUPAGE CREDIT UNION	6	\$1,426,900.00	0.57%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$1,574,485.63	0.63%	0	\$0.00	NA												
EASTWOOD BANK	2	\$235,600.00	0.09%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	6	\$1,193,905.00	0.48%	0	\$0.00	NA												



MARINE BANK	3	\$749,078.15	0.3%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$113,650.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,003,178.46	1.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$547,000.00	0.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$141,750.00	0.06%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$946,000.00	0.38%	0	\$0.00	NA	0												
MIDWESTONE BANK	7	\$1,632,200.00	0.65%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$615,600.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	11	\$1,754,600.00	0.7%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,400.00	0.05%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,147,375.00	0.46%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,847,000.00	0.74%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$344,540.00	0.14%	0	\$0.00	NA	0												
OAK BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$485,200.00	0.19%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$192,481.92	0.08%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	13	\$3,161,833.63	1.27%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,031,000.00	0.41%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	35	\$7,391,757.77	2.96%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$169,656.23	0.07%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	3	\$513,790.32	0.21%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$257,900.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	1	\$171,600.00	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	5	\$866,500.00	0.35%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	4	\$926,081.62	0.37%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	13	\$2,239,082.01	0.9%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,799.58	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0												
ROLLSTONE BANK & TRUST	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$409,800.00	0.16%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$318,000.00	0.13%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,709,400.00	0.68%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$564,000.00	0.23%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	14	\$2,520,000.00	1.01%	0	\$0.00	NA	0												
STATE BANK AND TRUST	3	\$704,900.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$338,400.00	0.14%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,375.00	0.16%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	14	\$2,372,548.38	0.95%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0												



COBALT MORTGAGE, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	3	\$414,999.24	0.3%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$706,211.59	0.51%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$358,650.00	0.26%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$656,000.00	0.47%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$305,000.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,691,450.00	1.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$1,060,400.00	0.77%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	4	\$726,400.00	0.52%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
ESB FINANCIAL	1	\$310,000.00	0.22%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$430,250.00	0.31%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	10	\$2,913,250.00	2.1%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	12	\$3,304,519.81	2.39%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$354,849.78	0.26%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,000.00	0.27%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	8	\$1,220,692.95	0.88%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	4	\$1,375,500.00	0.99%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	6	\$1,082,440.00	0.78%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$473,010.36	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$573,000.00	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$645,400.00	0.47%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$663,209.10	0.48%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	13	\$3,651,150.00	2.64%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,702,400.00	1.23%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$727,400.00	0.53%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,600.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$139,800.00	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$4,045,316.03	2.92%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0												
FULTON BANK	29	\$5,405,266.94	3.9%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	19	\$4,557,074.03	3.29%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$308,077.29	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,459,250.00	1.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$631,500.00	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,300.00	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$612,000.00	0.44%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$300,250.00	0.22%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.28%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$195,500.00	0.14%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$389,500.00	0.28%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$395,000.00	0.29%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$228,000.00	0.16%	0	\$0.00	NA	0												
LEGACY BANKS	3	\$613,000.00	0.44%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	6	\$1,265,784.19	0.91%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$148,867.67	0.11%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$375,200.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	1	\$227,483.16	0.16%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,948,390.18	1.41%	0	\$0.00	NA	0												

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	4	\$583,000.00	0.42%	0	\$0.00	NA												
	MIDWESTONE BANK	3	\$421,700.00	0.3%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	3	\$421,800.00	0.3%	0	\$0.00	NA												
	MISSOURI CREDIT UNION	2	\$309,400.00	0.22%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$194,950.00	0.14%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$247,000.00	0.18%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$501,900.00	0.36%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	9	\$2,153,730.00	1.56%	0	\$0.00	NA												
	NORTHMARK BANK	1	\$129,460.86	0.09%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	2	\$241,539.15	0.17%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	2	\$358,000.00	0.26%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.2%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$593,366.09	0.43%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$622,000.00	0.45%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	8	\$1,968,767.71	1.42%	0	\$0.00	NA												
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$430,436.50	0.31%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	15	\$3,194,613.33	2.31%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$360,000.00	0.26%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	2	\$463,913.77	0.34%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA												
	PROVIDENT CREDIT UNION	6	\$1,896,615.03	1.37%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$255,500.00	0.18%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$717,855.50	0.52%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$164,606.98	0.12%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$238,000.00	0.17%	0	\$0.00	NA												
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$129,500.00	0.09%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$505,036.00	0.36%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,852.51	0.2%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$196,000.00	0.14%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	2	\$425,088.00	0.31%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$604,800.00	0.44%	0	\$0.00	NA												
	STATE BANK AND TRUST	4	\$701,600.00	0.51%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.25%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA												
	SUTTON BANK	5	\$802,725.31	0.58%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$145,000.00	0.1%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA												
	TEXAS BANK	1	\$152,500.00	0.11%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$125,466.75	0.09%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$287,963.35	0.21%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$220,000.00	0.16%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,054,250.00	0.76%	0	\$0.00	NA												
	UNITED BANK & TRUST	7	\$1,288,075.39	0.93%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$255,000.00	0.18%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$517,900.00	0.37%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$587,396.34	0.42%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$271,111.71	0.2%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$415,500.00	0.3%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	3	\$733,000.00	0.53%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,963,868.00	1.42%	0	\$0.00	NA												
	Unavailable	114	\$23,690,100.42	17.15%	0	\$0.00	NA												
<b>Total</b>		<b>663</b>	<b>\$138,481,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XRU6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	59	\$13,506,815.00	25.07%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	21	\$4,011,406.56	7.44%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.35%	0	\$0.00	NA												



BERKSHIRE COUNTY SAVINGS BANK	4	\$705,288.12	0.28%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	14	\$2,786,477.92	1.12%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$502,109.98	0.2%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,479,900.00	0.59%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$546,000.00	0.22%	0	\$0.00	NA												
BUSEY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.08%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$154,000.00	0.06%	0	\$0.00	NA												
CARROLLTON BANK	5	\$1,337,920.00	0.54%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	17	\$3,492,135.46	1.4%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$521,000.00	0.21%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$159,918.90	0.06%	0	\$0.00	NA												
CITIZENS BANK	1	\$135,400.00	0.05%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$137,455.00	0.06%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$308,429.25	0.12%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,824.69	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$685,150.00	0.27%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$293,614.27	0.12%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$522,950.00	0.21%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$133,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	3	\$479,876.00	0.19%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$151,200.00	0.06%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$141,500.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,004,125.69	0.4%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$201,250.00	0.08%	0	\$0.00	NA												
CORTRUST BANK	4	\$672,311.51	0.27%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$138,000.00	0.06%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$225,000.00	0.09%	0	\$0.00	NA												
CUMANET, LLC	2	\$421,000.00	0.17%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$240,970.00	0.1%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$528,000.00	0.21%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$146,200.00	0.06%	0	\$0.00	NA												
DIME BANK	2	\$393,000.00	0.16%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	2	\$362,302.23	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$509,250.00	0.2%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$861,247.39	0.35%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	2	\$319,766.44	0.13%	0	\$0.00	NA												
EAST WEST BANK	3	\$845,000.00	0.34%	0	\$0.00	NA												
EASTWOOD BANK	1	\$388,800.00	0.16%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$142,589.29	0.06%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	3	\$486,037.58	0.19%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$172,600.00	0.07%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$196,183.00	0.08%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
FARMERS BANK & TRUST	22	\$5,295,607.00	2.12%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	11	\$2,772,573.29	1.11%	0	\$0.00	NA												



LYONS MORTGAGE SERVICES, INC.	2	\$456,000.00	0.18%	0	\$0.00	NA												
MAGNA BANK	2	\$365,377.92	0.15%	0	\$0.00	NA												
MARINE BANK	4	\$671,516.00	0.27%	0	\$0.00	NA												
MARLBOROUGH SAVINGS BANK	1	\$174,281.58	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$248,963.19	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	5	\$934,450.00	0.37%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA												
METUCHEN SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$893,413.27	0.36%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$341,000.00	0.14%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$203,000.00	0.08%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,288,600.00	0.52%	0	\$0.00	NA												
MISSOURI FEDERAL CREDIT UNION	7	\$1,489,300.00	0.69%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$261,750.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$428,500.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$640,500.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$588,000.00	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$125,800.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	5	\$730,500.00	0.29%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA												
NCB, FSB	4	\$1,148,921.72	0.46%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,300.00	0.11%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$949,000.00	0.38%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	2	\$453,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	18	\$4,927,544.50	1.97%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,118,329.51	0.45%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$169,850.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$727,000.00	0.29%	0	\$0.00	NA												
OAK BANK	2	\$375,549.39	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$278,200.00	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.06%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$301,500.00	0.12%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA												
PARK BANK	2	\$333,000.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$512,000.00	0.21%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,871,100.00	0.75%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	19	\$3,516,376.37	1.41%	0	\$0.00	NA												
PEOPLES BANK	2	\$389,000.00	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	40	\$9,109,260.07	3.65%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$294,565.52	0.12%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$253,963.80	0.19%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$1,324,000.00	0.53%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$258,750.00	0.19%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,500.00	0.06%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,130,000.00	0.45%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$404,250.00	0.16%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$319,350.00	0.13%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$876,954.43	0.35%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$272,143.00	0.11%	0	\$0.00	NA												
RPM MORTGAGE, INC.	3	\$608,000.00	0.24%	0	\$0.00	NA												

	S&T BANK	2	\$420,500.00	0.17%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,043,966.44	1.22%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$270,000.00	0.11%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$908,925.04	0.36%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$313,760.00	0.13%	0	\$0.00	NA												
	SECURITY SAVINGS BANK	1	\$148,800.00	0.06%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$127,300.00	0.05%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$168,313.26	0.07%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$206,500.00	0.08%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$288,700.00	0.12%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA												
	ST. MARYS BANK	4	\$872,300.00	0.35%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$668,000.00	0.27%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$906,398.00	0.36%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	8	\$1,565,100.00	0.63%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	2	\$366,696.00	0.15%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$456,200.00	0.18%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$420,000.00	0.17%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$244,960.00	0.1%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	24	\$4,169,918.00	1.67%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA												
	SUTTON BANK	1	\$141,000.00	0.08%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$245,100.00	0.1%	0	\$0.00	NA												
	TELCOM CREDIT UNION	2	\$264,000.00	0.11%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$125,300.00	0.05%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.05%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$137,490.00	0.06%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,890,000.00	0.76%	0	\$0.00	NA												
	THE PARK BANK	4	\$700,325.00	0.28%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	1	\$213,900.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	11	\$2,366,461.16	0.95%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$584,648.65	0.23%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$125,855.00	0.05%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$175,320.00	0.07%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$555,610.57	0.22%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$212,176.38	0.08%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$449,000.00	0.18%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,513,235.81	0.61%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	36	\$7,801,587.90	3.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	4	\$830,917.06	0.33%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$221,000.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$691,504.85	0.28%	0	\$0.00	NA												
	WESTBURY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	6	\$900,475.00	0.36%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,854,300.00	0.74%	0	\$0.00	NA												
	Unavailable	164	\$39,257,871.19	15.74%	0	\$0.00	NA												
<b>Total</b>		<b>1,144</b>	<b>\$249,634,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XR0	1ST MIDAMERICA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$162,000.00	0.06%	0	\$0.00	NA												

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,900.00	0.07%	0	\$0.00	NA												
ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
ACHIEVA CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	3	\$591,550.00	0.24%	0	\$0.00	NA												
ADVANTAGE BANK	4	\$771,750.00	0.31%	0	\$0.00	NA												
AEROSPACE FEDERAL CREDIT UNION	2	\$474,300.00	0.19%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	3	\$826,952.00	0.33%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$304,000.00	0.12%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	3	\$491,900.00	0.2%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	5	\$812,256.76	0.33%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$511,400.00	0.21%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$921,181.57	0.37%	0	\$0.00	NA												
AMERICAN BANK	1	\$147,931.77	0.06%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$182,300.00	0.07%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$138,430.00	0.06%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,274,153.69	0.51%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$219,375.00	0.09%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.05%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$622,800.00	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$296,000.00	0.12%	0	\$0.00	NA												
ANCHORBANK FSB	25	\$4,350,000.00	1.74%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
AUBURNBANK	2	\$600,000.00	0.24%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$525,976.21	0.21%	0	\$0.00	NA												
AVIDIA BANK	1	\$134,800.00	0.05%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$2,945,300.00	1.18%	0	\$0.00	NA												
BANCORPSOUTH BANK	9	\$2,322,900.00	0.93%	0	\$0.00	NA												
BANK OF HAWAII	1	\$777,000.00	0.31%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$155,000.00	0.06%	0	\$0.00	NA												
BANK OF STANLY	1	\$169,600.00	0.07%	0	\$0.00	NA												
BANK OF THE WEST	19	\$4,779,038.79	1.92%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$153,325.00	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,187,000.00	0.48%	0	\$0.00	NA												
BANKNEWPORT	1	\$125,000.00	0.05%	0	\$0.00	NA												
BANKWEST	1	\$160,000.00	0.06%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$1,524,300.00	0.61%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$428,000.00	0.17%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$165,700.00	0.07%	0	\$0.00	NA												
BENCHMARK BANK	6	\$1,275,144.05	0.51%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	17	\$4,257,448.30	1.71%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	3	\$602,800.00	0.24%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$2,390,000.00	0.96%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$743,000.00	0.3%	0	\$0.00	NA												
BUSEY BANK	1	\$185,236.43	0.07%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	3	\$587,800.00	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.13%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$3,697,832.19	1.48%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.13%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$148,165.42	0.06%	0	\$0.00	NA												
CENTRUE BANK	1	\$146,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	6	\$1,032,786.68	0.41%	0	\$0.00	NA												
CITIZENS BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$160,850.00	0.06%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,000.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$172,500.00	0.07%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,263,500.00	0.51%	0	\$0.00	NA												









AMERICAN BANK CENTER	3	\$585,400.00	0.23%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,579,651.92	0.63%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$184,350.00	0.07%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.17%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$462,780.00	0.19%	0	\$0.00	NA												
ANCHORBANK FSB	30	\$5,568,800.00	2.23%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$357,000.00	0.14%	0	\$0.00	NA												
AUBURNBANK	2	\$305,000.00	0.12%	0	\$0.00	NA												
AURORA BANK FSB	1	\$200,000.00	0.08%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	3	\$552,934.17	0.22%	0	\$0.00	NA												
AVIDIA BANK	2	\$455,600.00	0.18%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,232.77	0.07%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	14	\$3,170,629.23	1.27%	0	\$0.00	NA												
BANCORSOUTH BANK	16	\$3,429,560.00	1.37%	0	\$0.00	NA												
BANK OF THE WEST	17	\$4,741,772.76	1.9%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,334,174.85	0.53%	0	\$0.00	NA												
BAXTER CREDIT UNION	9	\$1,826,300.00	0.73%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$317,250.00	0.13%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$507,935.94	0.2%	0	\$0.00	NA												
BENCHMARK BANK	3	\$509,525.75	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$262,938.14	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,087,073.59	1.24%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$960,244.15	0.38%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	6	\$1,188,100.00	0.48%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$550,400.00	0.22%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$211,267.00	0.08%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA												
CARROLLTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$575,100.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	12	\$2,783,750.00	1.11%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,495,000.00	0.6%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$173,000.00	0.07%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA												
CHEMICAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$735,068.11	0.29%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$632,556.00	0.25%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$170,298.01	0.07%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$157,300.00	0.06%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,901.49	0.08%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$215,900.00	0.09%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$1,106,282.20	0.44%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,429.50	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	5	\$760,999.24	0.3%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$284,000.00	0.11%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	4	\$905,350.00	0.36%	0	\$0.00	NA												
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.06%	0	\$0.00	NA												
CORTRUST BANK	1	\$129,700.00	0.05%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$496,200.00	0.2%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,000.00	0.05%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$165,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$187,800.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	2	\$668,000.00	0.27%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA												

DAKOTALAND FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
DANVERSBANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	2	\$625,000.00	0.25%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,675.00	0.14%	0	\$0.00	NA	0												
DIME BANK	2	\$374,000.00	0.15%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$152,800.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$463,250.00	0.19%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$577,900.00	0.23%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$599,977.78	0.24%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$134,500.00	0.05%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$295,283.00	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$284,833.57	0.11%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	3	\$430,900.00	0.17%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$674,000.00	0.27%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	24	\$5,776,545.00	2.31%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	14	\$3,343,928.58	1.34%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$497,165.32	0.2%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$154,400.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$874,400.00	0.35%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	3	\$601,748.34	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$427,800.00	0.17%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$533,000.00	0.21%	0	\$0.00	NA	0												
FIRST KEYSTONE NATIONAL BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	11	\$2,253,700.00	0.9%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,308,035.21	1.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$278,700.00	0.11%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	33	\$7,630,267.81	3.05%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$1,262,297.30	0.51%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$169,600.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	18	\$4,602,347.94	1.84%	0	\$0.00	NA	0												
FULTON BANK	12	\$3,025,127.74	1.21%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$337,850.00	0.14%	0	\$0.00	NA	0												
GECU	2	\$326,300.00	0.13%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	4	\$876,340.00	0.35%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	4	\$811,715.00	0.32%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$503,649.12	0.2%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$770,200.00	0.31%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,623,939.20	0.65%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$2,087,303.00	0.84%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
HOME BANK	1	\$144,500.00	0.06%	0	\$0.00	NA	0												

HOME FEDERAL BANK	2	\$311,500.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$151,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.07%	0	\$0.00	NA												
HONOR BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$473,050.00	0.19%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,500.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$434,410.00	0.17%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$305,016.71	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$762,000.00	0.3%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$581,350.00	0.23%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$253,974.34	0.1%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$591,500.00	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	18	\$5,410,950.00	2.17%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$386,600.00	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$155,000.00	0.06%	0	\$0.00	NA												
LEADER BANK, N.A.	20	\$5,637,363.19	2.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$673,000.00	0.27%	0	\$0.00	NA												
LEGACY BANKS	3	\$751,400.00	0.3%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$430,343.14	0.17%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	13	\$2,798,874.89	1.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,342,000.00	0.54%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
MAGNA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$416,600.00	0.17%	0	\$0.00	NA												
MARINE BANK	2	\$374,188.25	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$1,996,250.00	0.8%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$764,700.00	0.31%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$359,949.00	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$894,200.00	0.36%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	3	\$551,000.00	0.22%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,474,050.00	0.59%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$800,000.00	0.32%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$745,400.00	0.3%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$376,650.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$131,500.00	0.05%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$486,500.00	0.19%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$684,000.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,200.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$461,000.00	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,000.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,556,356.11	1.02%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,002,737.53	0.4%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$377,634.60	0.15%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$365,953.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,412,355.75	0.57%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,623,249.80	1.05%	0	\$0.00	NA												
PEOPLES BANK	3	\$942,000.00	0.38%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,000.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	39	\$9,757,960.47	3.91%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,361.84	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$1,295,550.00	0.52%	0	\$0.00	NA												



	UNITUS COMMUNITY CREDIT UNION	2	\$275,300.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	8	\$1,772,250.00	0.71%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	40	\$8,435,525.05	3.38%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$629,250.00	0.25%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$291,000.00	0.12%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$310,000.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$414,710.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,478,755.00	1.39%	0	\$0.00	NA												
	Unavailable	154	\$31,741,976.54	12.71%	0	\$0.00	NA												
<b>Total</b>		<b>1,117</b>	<b>\$249,843,239.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XRZ5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$367,000.00	0.24%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$750,750.00	0.5%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$917,450.00	0.61%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$798,560.00	0.53%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$492,381.00	0.33%	0	\$0.00	NA												
	AMERICAN BANK	1	\$164,677.72	0.11%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,167,993.91	0.78%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$855,759.69	0.57%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$665,000.00	0.44%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$337,500.00	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	18	\$3,274,900.00	2.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$309,129.32	0.21%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$383,419.49	0.26%	0	\$0.00	NA												
	AUBURNBANK	1	\$305,000.00	0.2%	0	\$0.00	NA												
	AVIDIA BANK	1	\$306,400.00	0.2%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,104.20	0.14%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$2,374,243.00	1.58%	0	\$0.00	NA												
	BANCORPSOUTH BANK	18	\$4,607,155.00	3.07%	0	\$0.00	NA												
	BANK OF AKRON	1	\$215,000.00	0.14%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$577,000.00	0.38%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$157,202.00	0.1%	0	\$0.00	NA												
	BANK OF STANLY	1	\$240,000.00	0.16%	0	\$0.00	NA												
	BANK OF THE WEST	15	\$3,587,331.07	2.39%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$368,000.00	0.25%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$553,500.00	0.37%	0	\$0.00	NA												
	BANKNEWPORT	1	\$330,000.00	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$1,285,700.00	0.86%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$245,000.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,613,750.00	1.08%	0	\$0.00	NA												
	BETTER BANKS	1	\$292,000.00	0.19%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,500.00	0.23%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$1,261,300.00	0.84%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	0.14%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	3	\$697,800.00	0.47%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	13	\$2,285,849.41	1.52%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$676,900.00	0.45%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
	CENTRUE BANK	1	\$213,600.00	0.14%	0	\$0.00	NA												
	CHARLES RIVER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$172,200.00	0.11%	0	\$0.00	NA												



HILLTOP NATIONAL BANK	1	\$151,100.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$172,000.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$172,500.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	5	\$905,500.00	0.6%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$296,200.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$285,276.13	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$130,800.00	0.09%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,329,000.00	1.55%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$1,960,446.64	1.31%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$682,355.00	0.46%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$355,000.00	0.24%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$198,075.00	0.13%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$304,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	1	\$137,405.85	0.09%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$188,000.00	0.13%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$203,300.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$678,000.00	0.45%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$146,500.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$508,800.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$908,000.00	0.61%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,369,116.00	0.91%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$375,000.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$359,000.00	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$158,600.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,000.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.1%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	10	\$3,089,713.00	2.06%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$1,630,108.64	1.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$370,000.00	0.25%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$366,500.00	0.24%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$550,039.85	0.37%	0	\$0.00	NA												
PBI BANK	1	\$309,750.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$1,459,213.88	0.97%	0	\$0.00	NA												
PEOPLES BANK	1	\$198,800.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$278,000.00	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	16	\$3,892,724.13	2.6%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$837,000.00	0.56%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$642,650.00	0.43%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	5	\$1,009,414.64	0.67%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,799.00	0.09%	0	\$0.00	NA												
ROLLSTONE BANK & TRUST	2	\$513,600.00	0.34%	0	\$0.00	NA												



















COASTAL FEDERAL CREDIT UNION	11	\$2,376,979.00	0.87%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$416,399.18	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	5	\$828,600.00	0.3%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$463,000.00	0.17%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$119,400.00	0.04%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$3,820,799.25	1.39%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	10	\$1,836,000.00	0.67%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$352,000.00	0.13%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$335,200.00	0.12%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$239,000.00	0.09%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.03%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00	0.05%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	6	\$1,294,292.67	0.47%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$493,800.00	0.18%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	11	\$3,344,500.00	1.22%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$148,590.34	0.05%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,794,528.48	0.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,582,457.00	0.58%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$679,280.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	13	\$2,228,799.12	0.81%	0	\$0.00	NA	0												
FIRST COUNTY BANK	2	\$753,160.04	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$599,600.00	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	5	\$1,415,847.24	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,270,200.00	0.46%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	9	\$1,739,054.60	0.63%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$126,812.89	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$199,711.84	0.07%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$506,000.00	0.18%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,186,578.02	0.8%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$215,992.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$281,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$121,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,500.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	1	\$190,800.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,723.48	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$187,500.00	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$2,669,306.89	0.97%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	3	\$1,556,428.63	0.57%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$171,757.65	0.06%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$135,387.00	0.05%	0	\$0.00	NA	0												
FREMONT BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0												
FULTON BANK	33	\$6,802,500.00	2.48%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$439,280.00	0.16%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	7	\$1,232,800.00	0.45%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,672,976.39	0.97%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$300,575.89	0.11%	0	\$0.00	NA	0												
HEARTLAND BANK	10	\$2,931,382.00	1.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$682,870.37	0.25%	0	\$0.00	NA	0												
HOMESTREET BANK	3	\$857,600.00	0.31%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$312,154.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$287,500.00	0.1%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$468,400.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$293,576.39	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,827,800.00	0.67%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A.	24	\$8,360,750.00	3.05%	0	\$0.00	NA	0												





EASTWOOD BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$1,122,305.21	0.43%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	12	\$3,667,700.00	1.42%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$422,177.27	0.16%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$122,600.00	0.05%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,002,261.72	0.39%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,237,974.20	0.87%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	15	\$2,680,540.25	1.04%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$416,412.45	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$430,114.07	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$1,086,947.69	0.42%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,519,225.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	7	\$1,313,041.99	0.51%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$941,287.77	0.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,559,987.12	0.99%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$440,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$558,920.44	0.22%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$833,418.00	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$4,118,183.99	1.59%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	29	\$6,589,960.00	2.55%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$247,299.94	0.1%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$436,500.00	0.17%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,239,171.33	0.87%	0	\$0.00	NA	0												
HEARTLAND BANK	6	\$1,647,880.00	0.64%	0	\$0.00	NA	0												
HOME FEDERAL BANK	3	\$410,000.00	0.16%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.05%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,500.00	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$353,700.00	0.14%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$988,000.00	0.38%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$384,588.48	0.15%	0	\$0.00	NA	0												
LEADER BANK, N.A.	17	\$5,317,600.00	2.06%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$158,000.00	0.06%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
MACON BANK, INC.	2	\$427,675.82	0.17%	0	\$0.00	NA	0												
MAGNA BANK	8	\$2,086,055.22	0.81%	0	\$0.00	NA	0												
MARINE BANK	2	\$328,381.00	0.13%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	1	\$119,920.00	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,508,018.43	1.75%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,380,500.00	0.53%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$113,500.00	0.04%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	7	\$1,140,704.31	0.44%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$245,300.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	15	\$3,146,940.00	1.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	15	\$4,235,316.00	1.64%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$771,412.45	0.3%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	7	\$1,012,519.37	0.39%	0	\$0.00	NA	0												





	BANK MUTUAL	1	\$159,500.00	0.86%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$516,300.00	2.8%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$942,250.00	5.11%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,600.00	1.2%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	1.12%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$385,000.00	2.09%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,500.00	0.88%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	2	\$424,600.00	2.3%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.81%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,220.36	1.1%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$197,000.00	1.07%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$178,000.00	0.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,500.00	1.14%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$1,362,861.05	7.39%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$214,000.00	1.16%	0	\$0.00	NA												
	FORUM CREDIT UNION	2	\$376,917.51	2.04%	0	\$0.00	NA												
	FULTON BANK	4	\$673,600.00	3.65%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$213,551.49	1.16%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$206,000.00	1.12%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	2	\$376,078.69	2.04%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	2	\$395,000.00	2.14%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$183,000.00	0.99%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$167,750.00	0.91%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	1.01%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$196,169.49	1.06%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$347,000.00	1.88%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$434,500.00	2.36%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,100.00	0.94%	0	\$0.00	NA												
	NCB, FSB	1	\$202,000.00	1.1%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$210,702.09	1.14%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,000.00	0.86%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$169,100.00	0.92%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	1.14%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$350,129.00	1.9%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,000.00	1.01%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$209,000.00	1.13%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$177,000.00	0.96%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$177,000.00	0.96%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$745,785.00	4.04%	0	\$0.00	NA												
	THINK MUTUAL BANK	2	\$402,000.00	2.18%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$187,900.00	1.02%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$167,350.00	0.91%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$224,000.00	1.21%	0	\$0.00	NA												
	UMPQUA BANK	1	\$222,000.00	1.2%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$423,850.00	2.3%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$224,600.00	1.22%	0	\$0.00	NA												
	Unavailable	7	\$1,252,845.10	6.78%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,445,698.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XSS0	ADVANTAGE BANK	1	\$169,837.64	1.39%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	1.6%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$328,200.00	2.69%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$409,000.00	3.36%	0	\$0.00	NA												
	AVIDIA BANK	1	\$211,000.00	1.73%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$561,500.00	4.61%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$155,800.00	1.28%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$579,460.60	4.76%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$196,400.00	1.61%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$415,472.31	3.41%	0	\$0.00	NA												
	BUSEY BANK	1	\$172,500.00	1.42%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$173,600.00	1.42%	0	\$0.00	NA												







LEADER MORTGAGE COMPANY INC.	2	\$623,800.00	0.25%	0	\$0.00	NA												
LEGACY BANKS	2	\$459,000.00	0.18%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$203,500.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,386,855.00	0.55%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA												
MAGNA BANK	3	\$618,900.00	0.25%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA												
MARINE BANK	3	\$792,067.00	0.32%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$160,000.00	0.06%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$171,768.31	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	8	\$1,713,750.00	0.69%	0	\$0.00	NA												
MERCANTILE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,400.00	0.13%	0	\$0.00	NA												
MERIWEHT MORTGAGE COMPANY, LLC	4	\$1,561,010.00	0.62%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$502,741.61	0.2%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$931,400.00	0.37%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$421,500.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	6	\$1,432,400.00	0.57%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$277,000.00	0.11%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,200.00	0.07%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$424,500.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$358,000.00	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,446,500.00	0.58%	0	\$0.00	NA												
NORTHMARK BANK	1	\$416,463.22	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,557,672.31	0.62%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$676,150.00	0.27%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$314,880.00	0.13%	0	\$0.00	NA												
OCEANFIRST BANK	5	\$1,110,900.00	0.44%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$544,800.00	0.22%	0	\$0.00	NA												
PARK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,120,147.00	0.45%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	11	\$2,778,709.04	1.11%	0	\$0.00	NA												
PEOPLES BANK	1	\$340,000.00	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$515,800.00	0.21%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$523,907.52	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$579,000.00	0.23%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$150,075.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,800.00	0.07%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$408,400.00	0.16%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$179,762.96	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$599,400.00	0.24%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	5	\$2,762,500.00	1.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,900.00	0.08%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$859,342.41	0.34%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$356,135.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,574.00	0.08%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$158,400.00	0.06%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,610.00	0.08%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$335,000.00	0.13%	0	\$0.00	NA												
RPM MORTGAGE, INC.	14	\$4,454,500.00	1.78%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	2	\$545,978.53	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$714,000.00	0.29%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.08%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,316,300.00	1.33%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$170,400.00	0.07%	0	\$0.00	NA												

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	0	\$0.00	NA												
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$335,600.00	0.13%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,951.88	0.07%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA												
	ST. MARYS BANK	3	\$668,000.00	0.27%	0	\$0.00	NA												
	ST. MARYS CREDIT UNION	1	\$149,802.47	0.06%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$342,700.00	0.14%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$362,950.00	0.15%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$190,500.00	0.08%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$178,400.00	0.07%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$399,000.00	0.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	17	\$3,910,085.00	1.56%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,100.00	0.06%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$291,200.00	0.12%	0	\$0.00	NA												
	THE NATIONAL BANK OF OAK HARBOR	1	\$322,400.00	0.13%	0	\$0.00	NA												
	THE PARK BANK	1	\$410,275.00	0.16%	0	\$0.00	NA												
	THINK MUTUAL BANK	5	\$1,195,800.00	0.48%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$219,400.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	16	\$4,345,437.00	1.74%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$592,100.00	0.24%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,337,783.69	0.54%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK	13	\$3,237,345.78	1.3%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$972,100.00	0.39%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$421,600.00	0.17%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$844,750.00	0.34%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$473,383.68	0.19%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$632,994.98	0.25%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$923,720.00	0.37%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$262,500.00	0.11%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$809,700.00	0.32%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,000.00	0.9%	0	\$0.00	NA												
	WESTBURY BANK	2	\$473,800.00	0.19%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$200,523.35	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION	1	\$361,000.75	0.14%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,696,400.00	0.68%	0	\$0.00	NA												
	Unavailable	132	\$38,826,587.55	15.54%	0	\$0.00	NA												
<b>Total</b>		<b>937</b>	<b>\$249,981,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XSV3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$445,750.00	0.18%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,885,042.55	1.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	0.06%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$430,536.46	0.17%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,401,016.18	0.56%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	2	\$374,500.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$164,950.00	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$159,200.00	0.06%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$736,282.65	0.29%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$570,000.00	0.23%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,000.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	16	\$3,776,000.00	1.51%	0	\$0.00	NA												











FORWARD FINANCIAL BANK SSB	1	\$173,375.00	0.07%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA												
FREMONT BANK	9	\$2,117,909.37	0.84%	0	\$0.00	NA												
FULTON BANK	23	\$5,974,593.87	2.38%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$394,455.80	0.16%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA												
GMFS, LLC	1	\$252,659.21	0.1%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$418,900.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$543,500.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$650,850.00	0.26%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA												
HARBORONE CREDIT UNION	6	\$1,447,924.52	0.58%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,461,566.74	0.58%	0	\$0.00	NA												
HERITAGE COMMUNITY CREDIT UNION	1	\$174,758.90	0.07%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$182,950.00	0.07%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$165,000.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	3	\$922,800.00	0.37%	0	\$0.00	NA												
HOMETOWN BANK	1	\$165,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$294,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$3,598,950.00	1.43%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$469,800.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$2,827,150.00	1.13%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$251,700.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,499,200.00	0.6%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$1,091,000.00	0.43%	0	\$0.00	NA												
LEADER BANK, N.A.	16	\$5,331,400.00	2.12%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,680,000.00	0.67%	0	\$0.00	NA												
LEGACY BANKS	2	\$483,162.35	0.19%	0	\$0.00	NA												
LIBERTY BANK	1	\$173,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,097,210.43	0.44%	0	\$0.00	NA												
MAGNA BANK	6	\$1,506,469.01	0.6%	0	\$0.00	NA												
MARINE BANK	1	\$242,349.38	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,438,900.00	0.57%	0	\$0.00	NA												
MERCANTILE BANK	1	\$229,083.95	0.09%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$749,562.00	0.3%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$297,150.72	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$832,665.52	0.33%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$232,400.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$429,000.00	0.17%	0	\$0.00	NA												
MIDWESTSTONE BANK	3	\$1,310,750.00	0.52%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$608,500.00	0.24%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$303,200.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,393,000.00	0.55%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	7	\$2,538,036.73	1.01%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$381,600.00	0.15%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA												
OAK BANK	2	\$357,000.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$997,000.00	0.4%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$468,700.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	6	\$1,931,980.05	0.77%	0	\$0.00	NA												



	WESTCONSIN CREDIT UNION	2	\$484,755.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$665,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$726,230.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$41,236,030.99	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>946</b>	<b>\$251,248,839.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XSX9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,608,503.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,867,395.92	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$443,192.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$912,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$1,094,273.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$504,889.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,871.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	16	\$3,741,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	46	\$10,953,279.22	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$3,263,336.90	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,514,183.96	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$935,945.35	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,253,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$265,881.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	23	\$6,093,072.31	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,008,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$158,290.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$828,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$621,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	29	\$7,874,662.39	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$922,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$194,935.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$467,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,447,406.79	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$830,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$367,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$256,961.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$972,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$182,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$383,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$198,426.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



ILLINI BANK	2	\$430,350.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	10	\$3,428,150.00	1.36%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,200.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$200,700.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	10	\$4,049,250.00	1.61%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$295,601.29	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,197,600.00	0.48%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$401,500.00	0.16%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$730,700.00	0.29%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	22	\$6,742,951.00	2.68%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,100,500.00	0.44%	0	\$0.00	NA												
LIBERTY BANK	1	\$168,000.00	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,689,745.60	0.67%	0	\$0.00	NA												
MACON BANK, INC.	1	\$168,500.00	0.07%	0	\$0.00	NA												
MAGNA BANK	6	\$1,292,536.99	0.51%	0	\$0.00	NA												
MARINE BANK	3	\$613,902.06	0.24%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,614.24	0.11%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$430,200.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	1	\$265,850.43	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,000.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,117,000.00	0.44%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$220,800.00	0.09%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$1,508,000.00	0.6%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	7	\$1,661,315.32	0.66%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$582,200.00	0.23%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$342,250.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$277,600.00	0.11%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,500.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$157,500.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$623,680.44	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$184,886.35	0.07%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$379,494.76	0.15%	0	\$0.00	NA												
OCEANFIRST BANK	4	\$1,004,000.00	0.4%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,791,020.00	0.71%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$2,356,238.07	0.94%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$2,409,922.47	0.96%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,086,700.00	0.43%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$1,021,060.32	0.41%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,475,000.00	0.59%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$440,500.00	0.18%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$153,200.00	0.06%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA												
PRIMEBANK	1	\$212,200.00	0.08%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	5	\$3,321,750.00	1.32%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$942,650.00	0.37%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$591,100.00	0.24%	0	\$0.00	NA												



ALASKA USA FEDERAL CREDIT UNION	5	\$999,100.00	0.66%	0	\$0.00	NA												
ALERUS FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	3	\$756,700.00	0.59%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$166,900.00	0.11%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$269,000.00	0.18%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$384,000.00	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$600,950.00	0.4%	0	\$0.00	NA												
ANCHORBANK FSB	5	\$1,328,000.00	0.88%	0	\$0.00	NA												
ASSOCIATED BANK, NA	31	\$6,922,658.14	4.59%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$267,636.59	0.18%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$567,000.00	0.38%	0	\$0.00	NA												
AVIDIA BANK	2	\$535,000.00	0.35%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$926,880.00	0.61%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$2,820,600.00	1.87%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$188,000.00	0.12%	0	\$0.00	NA												
BANK MUTUAL	5	\$985,695.27	0.65%	0	\$0.00	NA												
BANK OF HAWAII	3	\$921,500.00	0.61%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$172,495.00	0.11%	0	\$0.00	NA												
BANK OF STANLY	1	\$330,000.00	0.22%	0	\$0.00	NA												
BANK OF THE WEST	15	\$4,452,136.49	2.95%	0	\$0.00	NA												
BANKNEWPORT	1	\$417,000.00	0.28%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$1,409,000.00	0.93%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$185,600.00	0.12%	0	\$0.00	NA												
BENCHMARK BANK	1	\$160,000.00	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,250.00	0.11%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$711,600.00	0.47%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	19	\$4,507,500.00	2.99%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	2	\$555,000.00	0.37%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,440,256.48	0.96%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$230,800.00	0.15%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$386,500.00	0.26%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$170,000.00	0.11%	0	\$0.00	NA												
CHEMICAL BANK	1	\$207,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,900.00	0.28%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$203,500.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$627,047.35	0.42%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$190,400.00	0.13%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,700.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$297,000.00	0.2%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA												
DIME BANK	1	\$180,500.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	9	\$2,753,826.86	1.83%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA												
FARMERS BANK & TRUST	7	\$2,500,778.00	1.66%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$545,500.00	0.36%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$959,100.00	0.64%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$499,100.00	0.33%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,098.94	0.71%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$1,606,500.00	1.07%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$253,500.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$727,139.00	0.48%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,338,850.00	0.89%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	6	\$1,306,547.52	0.87%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,212,192.00	1.47%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$1,023,106.28	0.68%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	27	\$8,084,494.32	5.36%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,000.00	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$802,606.66	0.53%	0	\$0.00	NA												
FREMONT BANK	4	\$792,398.09	0.53%	0	\$0.00	NA												
FULTON BANK	6	\$1,805,600.00	1.2%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$384,611.45	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$186,400.00	0.12%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$220,184.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$906,619.43	0.6%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$436,000.00	0.29%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,317,152.38	0.87%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$294,814.00	0.2%	0	\$0.00	NA												
HOME BANK	1	\$296,000.00	0.2%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$208,500.00	0.14%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$284,000.00	0.19%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$159,400.00	0.11%	0	\$0.00	NA												
HOOSAC BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,191,400.00	0.79%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$422,475.00	0.28%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$2,218,741.75	1.47%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$846,300.00	0.56%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$171,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$580,900.00	0.39%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,882,500.00	1.91%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$587,000.00	0.39%	0	\$0.00	NA												
LEGACY BANKS	1	\$188,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.26%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$601,250.00	0.4%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	NA												
MAGNA BANK	2	\$341,000.00	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$212,000.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$243,450.00	0.16%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$628,000.00	0.42%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$926,700.00	0.61%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$378,990.94	0.25%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$171,500.00	0.11%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$607,000.00	0.4%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.28%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,648,847.19	1.09%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$328,113.01	0.22%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$269,000.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$684,750.00	0.45%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$326,600.00	0.22%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,154,486.35	0.77%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$1,765,873.61	1.17%	0	\$0.00	NA												
PEOPLES BANK	2	\$570,600.00	0.38%	0	\$0.00	NA												



AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$214,376.00	0.14%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0												
ANCHORBANK FSB	11	\$2,472,850.00	1.64%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	21	\$4,775,909.03	3.16%	0	\$0.00	NA	0												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0												
AURORA BANK FSB	2	\$408,900.00	0.27%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$1,346,997.00	0.89%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$1,647,900.00	1.09%	0	\$0.00	NA	0												
BANK MUTUAL	4	\$1,088,733.96	0.72%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$296,000.00	0.2%	0	\$0.00	NA	0												
BANK OF STANLY	3	\$961,800.00	0.64%	0	\$0.00	NA	0												
BANK OF THE WEST	21	\$5,820,410.34	3.86%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,658,800.00	1.1%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$590,000.00	0.39%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	20	\$4,540,944.29	3.01%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$700,000.00	0.46%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	4	\$958,961.00	0.64%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$589,200.00	0.39%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	4	\$1,009,250.00	0.67%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$254,750.00	0.17%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	2	\$622,000.00	0.41%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$372,767.17	0.25%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$284,624.69	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$406,500.00	0.27%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.32%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$406,439.26	0.27%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$592,000.00	0.39%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$213,491.57	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$186,700.00	0.12%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$678,300.00	0.45%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$408,250.00	0.27%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$262,853.40	0.17%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$291,000.00	0.19%	0	\$0.00	NA	0												
DANVERSBANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	1	\$268,000.00	0.18%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$728,279.41	0.48%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$906,678.39	0.6%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$585,800.00	0.39%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$479,742.24	0.32%	0	\$0.00	NA	0												
EAGLE VALLEY BANK, N.A.	1	\$304,000.00	0.2%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	1	\$171,300.00	0.11%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	1	\$163,347.86	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	4	\$852,700.00	0.56%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	2	\$585,871.03	0.39%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$940,000.00	0.62%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$865,000.00	0.57%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$745,000.00	0.49%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$397,500.00	0.26%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$320,800.00	0.21%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$234,690.54	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,577.81	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,425,800.00	0.94%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$237,900.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$397,850.00	0.26%	0	\$0.00	NA	0												

FIRST INTERSTATE BANK	2	\$399,000.00	0.26%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,066,920.00	0.71%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,724,478.27	1.81%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$209,217.80	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$328,300.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$241,000.00	0.16%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$291,551.78	0.19%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$214,000.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$3,889,716.95	2.58%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$660,000.00	0.44%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$199,730.60	0.13%	0	\$0.00	NA												
FORUM CREDIT UNION	3	\$572,228.14	0.38%	0	\$0.00	NA												
FREMONT BANK	5	\$1,140,115.18	0.76%	0	\$0.00	NA												
FULTON BANK	18	\$4,478,300.00	2.97%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$187,515.07	0.12%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$264,000.00	0.17%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$222,200.00	0.15%	0	\$0.00	NA												
HARBORONE CREDIT UNION	6	\$1,421,313.10	0.94%	0	\$0.00	NA												
HEARTLAND BANK	7	\$1,790,189.25	1.19%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$216,250.00	0.14%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$172,000.00	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$167,500.00	0.11%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	6	\$2,084,725.99	1.38%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,223,000.00	0.81%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$1,125,700.00	0.75%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$593,400.00	0.39%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	17	\$5,857,250.00	3.88%	0	\$0.00	NA												
LEGACY BANKS	2	\$515,800.00	0.34%	0	\$0.00	NA												
LIFESTORE BANK	1	\$166,500.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$463,650.00	0.31%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$167,500.00	0.11%	0	\$0.00	NA												
MACON BANK, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA												
MAGNA BANK	1	\$344,800.00	0.23%	0	\$0.00	NA												
MARINE BANK	2	\$347,414.12	0.23%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$188,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$578,500.00	0.38%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,714.24	0.14%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.16%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$818,972.00	0.54%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$570,012.20	0.38%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,000.00	0.23%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$272,000.00	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$901,400.00	0.6%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,293,022.28	0.86%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$614,000.00	0.41%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$763,300.00	0.51%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$526,400.00	0.35%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$2,215,099.62	1.47%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.13%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$1,148,131.80	0.76%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE	1	\$390,000.00	0.26%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$721,000.00	0.48%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$249,655.57	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$664,500.00	0.44%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$449,445.23	0.3%	0	\$0.00	NA												







FIRST INTERSTATE BANK	21	\$5,717,072.00	1.96%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$1,406,110.22	0.48%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$333,200.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,612,365.00	1.24%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	6	\$1,563,780.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$176,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$706,990.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$175,200.00	0.06%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$243,000.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$3,575,579.29	1.22%	0	\$0.00	NA												
FIRST REPUBLIC BANK	9	\$5,866,600.00	2.01%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$302,800.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.07%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$222,400.00	0.08%	0	\$0.00	NA												
FREMONT BANK	7	\$2,081,223.10	0.71%	0	\$0.00	NA												
FULTON BANK	11	\$2,484,930.00	0.85%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$1,275,000.00	0.44%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$799,800.00	0.27%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$416,400.00	0.14%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$594,200.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$199,518.64	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$464,800.00	0.16%	0	\$0.00	NA												
GUARANTEED RATE, INC.	2	\$532,000.00	0.18%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$819,950.00	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$600,000.00	0.21%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$362,200.00	0.12%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$489,000.00	0.17%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,708,300.00	0.58%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.14%	0	\$0.00	NA												
HOME BANK	1	\$300,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$302,049.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$236,400.00	0.08%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	5	\$1,406,500.00	0.48%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$200,400.00	0.07%	0	\$0.00	NA												
HOME STATE BANK	2	\$516,250.00	0.18%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,678.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$175,000.00	0.06%	0	\$0.00	NA												
HOMEWISE, INC.	3	\$603,900.00	0.21%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA												
HOOSAC BANK	1	\$331,000.00	0.11%	0	\$0.00	NA												
ILLINI BANK	2	\$593,000.00	0.2%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$264,300.00	0.09%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.08%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$690,000.00	0.24%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$285,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,137,550.00	0.39%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,588,000.00	0.54%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA												
LAKE AREA BANK	1	\$300,000.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$860,000.00	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$181,775.47	0.06%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												

LEADER BANK, N.A.	2	\$607,000.00	0.21%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$245,600.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$346,500.00	0.12%	0	\$0.00	NA												
LIFESTORE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$2,567,650.00	0.88%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,510,078.00	0.52%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$742,000.00	0.25%	0	\$0.00	NA												
MAGNA BANK	4	\$1,131,103.10	0.39%	0	\$0.00	NA												
MARINE BANK	2	\$579,979.80	0.2%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$620,000.00	0.21%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$348,700.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$485,617.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$555,000.00	0.19%	0	\$0.00	NA												
MERCANTILE BANK	1	\$283,200.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,350.00	0.08%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,241,600.00	0.42%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$605,037.37	0.21%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$316,601.17	0.11%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$559,000.00	0.19%	0	\$0.00	NA												
MID-PENN BANK	1	\$266,390.00	0.09%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$558,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	4	\$1,258,400.00	0.43%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$543,600.00	0.19%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$328,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$306,000.00	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$977,750.00	0.33%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$256,000.00	0.09%	0	\$0.00	NA												
NCB, FSB	7	\$2,500,838.42	0.86%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$321,600.00	0.11%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA												
NEW ERA BANK	1	\$244,000.00	0.08%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$272,000.00	0.09%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,500.00	0.52%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$539,800.00	0.18%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	7	\$1,905,850.00	0.65%	0	\$0.00	NA												
OCEANFIRST BANK	9	\$2,828,450.00	0.97%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$182,320.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$565,100.00	0.19%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$752,195.65	0.26%	0	\$0.00	NA												
ONE UNITED BANK	1	\$350,000.00	0.12%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$189,000.00	0.06%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$383,400.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$234,500.00	0.08%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	3	\$857,000.00	0.29%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	3	\$784,600.00	0.27%	0	\$0.00	NA												
PANHANDLE STATE BANK	2	\$482,600.00	0.17%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA												
PARK BANK	1	\$237,500.00	0.08%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$400,800.00	0.14%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$181,900.00	0.06%	0	\$0.00	NA												

PEOPLES BANK	2	\$559,300.00	0.19%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$473,600.00	0.16%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,637,650.00	0.56%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	2	\$506,000.00	0.17%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE	1	\$188,100.00	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$449,525.00	0.15%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,500.00	0.06%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$961,705.47	0.33%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$265,200.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$426,250.00	0.15%	0	\$0.00	NA	0												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	3	\$998,000.00	0.34%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$303,000.00	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
RANLIFE, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	3	\$899,610.00	0.31%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	4	\$951,800.00	0.33%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	6	\$1,672,400.00	0.57%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$400,400.00	0.14%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$389,745.00	0.13%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	50	\$18,013,560.00	6.16%	0	\$0.00	NA	0												
RSI BANK	2	\$661,000.00	0.23%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$188,000.00	0.06%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$853,188.02	0.29%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,000.00	0.07%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$743,900.00	0.25%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	4	\$1,322,000.00	0.45%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$283,200.00	0.1%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	3	\$580,000.00	0.2%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$386,623.63	0.13%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$449,711.02	0.15%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$182,769.77	0.06%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$764,920.00	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$598,600.00	0.2%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$795,200.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	2	\$480,000.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$177,450.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$507,000.00	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$542,650.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$226,000.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	6	\$2,543,585.00	0.87%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,400.00	0.07%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$1,347,000.00	0.46%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$218,500.00	0.07%	0	\$0.00	NA	0												
TALMER BANK & TRUST	3	\$659,720.00	0.23%	0	\$0.00	NA	0												



ASSOCIATED BANK, NA	7	\$1,521,230.84	1.13%	0	\$0.00	NA												
AUBURNBANK	1	\$187,500.00	0.14%	0	\$0.00	NA												
AURORA BANK FSB	2	\$645,901.00	0.48%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	8	\$2,441,420.00	1.82%	0	\$0.00	NA												
BANCORPSOUTH BANK	5	\$1,508,500.00	1.12%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$183,150.00	0.14%	0	\$0.00	NA												
BANK MUTUAL	1	\$179,500.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	3	\$1,274,100.00	0.95%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$396,000.00	0.3%	0	\$0.00	NA												
BANK OF STANLY	1	\$204,000.00	0.15%	0	\$0.00	NA												
BANK OF THE WEST	3	\$857,311.54	0.64%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$387,734.00	0.29%	0	\$0.00	NA												
BANKNEWPORT	3	\$636,550.00	0.47%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$324,800.00	0.24%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA												
BENCHMARK BANK	1	\$272,000.00	0.2%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$507,360.86	0.38%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$220,000.00	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$1,075,950.00	0.8%	0	\$0.00	NA												
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA												
BUSEY BANK	1	\$183,768.49	0.14%	0	\$0.00	NA												
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$227,100.00	0.17%	0	\$0.00	NA												
CARDINAL COMMUNITY CREDIT UNION	1	\$180,300.00	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	6	\$1,819,000.00	1.36%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$678,000.00	0.51%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$446,320.00	0.33%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$1,047,800.00	0.78%	0	\$0.00	NA												
CENTRAL STATE BANK	2	\$458,100.00	0.34%	0	\$0.00	NA												
CENTREBANK	1	\$186,000.00	0.14%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$254,000.00	0.19%	0	\$0.00	NA												
CHEMICAL BANK	1	\$223,050.00	0.17%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$242,250.00	0.18%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,999,480.00	1.49%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$360,750.00	0.27%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$262,500.00	0.2%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$300,000.00	0.22%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$512,700.00	0.38%	0	\$0.00	NA												
CORTRUST BANK	1	\$234,150.00	0.17%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$187,950.00	0.14%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$435,000.00	0.32%	0	\$0.00	NA												
DIME BANK	2	\$558,000.00	0.42%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,000.00	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$1,144,100.00	0.85%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	2	\$412,400.00	0.31%	0	\$0.00	NA												
EAST BOSTON SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA												
EAST WEST BANK	1	\$246,000.00	0.18%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD.	1	\$239,206.00	0.18%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$312,000.00	0.23%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$934,500.00	0.7%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$294,400.00	0.22%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$829,500.00	0.62%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	3	\$805,000.00	0.6%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$259,650.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA												

FIRST FEDERAL BANK TEXAS	1	\$342,400.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.2%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,976,945.00	2.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$437,800.00	0.33%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,316,250.00	0.98%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$386,000.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,500.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.21%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.2%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$3,321,016.01	2.47%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$330,000.00	0.25%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$211,000.00	0.16%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.16%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$199,200.00	0.15%	0	\$0.00	NA	0												
FREMONT BANK	2	\$421,100.00	0.31%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,370,500.00	1.02%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$393,750.00	0.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$603,300.00	0.45%	0	\$0.00	NA	0												
GEO-CORP, INC.	1	\$292,000.00	0.22%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$468,000.00	0.35%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$238,500.00	0.18%	0	\$0.00	NA	0												
GUARANTY SAVINGS BANK	1	\$231,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$349,600.00	0.26%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0												
HANCOCK BANK	1	\$199,552.00	0.15%	0	\$0.00	NA	0												
HOME LOAN CENTER, INC.	1	\$175,889.15	0.13%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0												
HOMEWISE, INC.	2	\$416,900.00	0.31%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$1,034,800.00	0.77%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$618,650.00	0.46%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$188,900.00	0.14%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$390,500.00	0.29%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$1,018,600.00	0.76%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$484,000.00	0.36%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$395,045.91	0.29%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$244,866.00	0.18%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$188,000.00	0.14%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK	2	\$501,750.00	0.37%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$241,600.00	0.18%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$371,500.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	1	\$292,000.00	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$332,000.00	0.25%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$200,150.00	0.15%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$232,000.00	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$368,178.06	0.27%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,400.00	0.26%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$851,200.00	0.63%	0	\$0.00	NA	0												
METRO CREDIT UNION	2	\$587,744.60	0.44%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	2	\$439,000.00	0.33%	0	\$0.00	NA	0												
MIDLAND STATES BANK	2	\$517,000.00	0.39%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	0												

MISSION FEDERAL CREDIT UNION	2	\$525,500.00	0.39%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$249,900.00	0.19%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$283,000.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$178,500.00	0.13%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$606,750.00	0.45%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$222,000.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$633,000.00	0.47%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.2%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$496,000.00	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$693,400.00	0.52%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	7	\$1,952,500.00	1.45%	0	\$0.00	NA												
OAK BANK	2	\$442,000.00	0.33%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$602,600.00	0.45%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$299,500.00	0.22%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$728,000.00	0.54%	0	\$0.00	NA												
PARK BANK	1	\$183,000.00	0.14%	0	\$0.00	NA												
PARKSIDE LENDING LLC	1	\$197,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK	1	\$320,000.00	0.24%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,488.00	0.14%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$577,700.00	0.43%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$471,103.26	0.35%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$472,421.19	0.35%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$205,450.00	0.15%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$360,000.00	0.27%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$220,000.00	0.16%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	4	\$1,344,000.00	1%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$196,000.00	0.15%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$475,100.00	0.35%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$185,000.00	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,184,700.00	0.88%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	3	\$954,000.00	0.71%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$184,500.00	0.14%	0	\$0.00	NA												
RPM MORTGAGE, INC.	13	\$4,378,930.00	3.26%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$234,800.00	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,300.00	0.36%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$203,500.00	0.15%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0	\$0.00	NA												
SIUSLAW BANK	1	\$180,000.00	0.13%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$392,400.00	0.29%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$249,500.00	0.19%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$208,300.00	0.16%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$244,000.00	0.18%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$311,000.00	0.23%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$320,860.61	0.24%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$686,700.00	0.51%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$215,000.00	0.16%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.2%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	2	\$712,400.00	0.53%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	2	\$466,400.00	0.35%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,800.00	0.18%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$198,400.00	0.15%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$178,000.00	0.13%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$259,900.00	0.19%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$974,700.00	0.73%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$638,653.60	0.48%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$520,000.00	0.39%	0	\$0.00	NA												
UMPQUA BANK	3	\$854,800.00	0.64%	0	\$0.00	NA												
UNITED BANK & TRUST	5	\$1,203,000.00	0.9%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$185,000.00	0.14%	0	\$0.00	NA												

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	7	\$1,663,350.00	1.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,800.00	0.2%	0	\$0.00	NA												
	UNIVERSAL BANK FSB	1	\$192,000.00	0.14%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$790,777.41	0.59%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$439,197.00	0.33%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$182,400.00	0.14%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	3	\$696,400.00	0.52%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA												
	WALLIS STATE BANK	1	\$250,570.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,208,020.00	0.9%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$352,000.00	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$622,800.00	0.46%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$342,500.00	0.26%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.19%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$604,489.88	0.45%	0	\$0.00	NA												
	Unavailable	86	\$25,438,606.01	18.96%	0	\$0.00	NA												
<b>Total</b>		<b>490</b>	<b>\$134,203,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XTD2	ARVEST MORTGAGE COMPANY	1	\$206,054.89	3.22%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$298,888.89	4.68%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	12	\$3,382,094.24	52.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$404,445.23	6.33%	0	\$0.00	NA												
	Unavailable	7	\$2,101,241.57	32.86%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,392,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XTE0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,948,870.00	2.17%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	17	\$4,350,550.00	4.85%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$1,021,058.08	1.14%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$182,300.00	0.2%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,453,970.00	2.74%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$811,900.00	0.91%	0	\$0.00	NA												
	IMORTGAGE.COM	4	\$1,180,500.00	1.32%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	16	\$4,495,378.00	5.02%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	22	\$6,402,500.00	7.14%	0	\$0.00	NA												
	SEATTLE BANK	1	\$255,600.00	0.29%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	4	\$1,793,996.00	2%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$410,800.00	0.46%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$178,685.05	0.2%	0	\$0.00	NA												
	Unavailable	210	\$64,135,540.62	71.56%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$89,621,647.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XTF7	FIRST HAWAIIAN BANK	1	\$318,482.30	15.95%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$263,033.49	13.17%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$237,860.37	11.91%	0	\$0.00	NA												
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$241,913.07	12.12%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$209,291.87	10.48%	0	\$0.00	NA												
	Unavailable	3	\$726,146.61	36.37%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,996,727.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XTG5	ALLIANCE BANK	1	\$210,000.00	0.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.36%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$306,000.00	0.53%	0	\$0.00	NA												
	AURORA BANK FSB	3	\$671,950.00	1.17%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$817,000.00	1.43%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$251,000.00	0.44%	0	\$0.00	NA												
	BANCROFT STATE BANK	1	\$309,000.00	0.54%	0	\$0.00	NA												
	BANK OF STANLY	1	\$200,000.00	0.35%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	2	\$628,000.00	1.1%	0	\$0.00	NA												















	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,145,574.11	0.69%	0	\$0.00	NA												
	METLIFE BANK, NA	5	\$2,468,392.00	1.49%	0	\$0.00	NA												
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,204,176.13	2.53%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,229,250.00	1.34%	0	\$0.00	NA												
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$616,651.58	0.37%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	32	\$19,969,114.05	12.03%	0	\$0.00	NA												
	QUICKEN LOANS INC.	4	\$2,082,487.87	1.25%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$650,000.00	0.39%	0	\$0.00	NA												
	U.S. BANK N.A.	5	\$2,779,220.27	1.67%	0	\$0.00	NA												
	Unavailable	166	\$94,966,502.60	57.2%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$166,025,664.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YWU7	BANK OF AMERICA, N.A.	184	\$32,002,457.39	3.74%	0	\$0.00	NA												
	BANKFINANCIAL FSB	3	\$387,660.00	0.05%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	410	\$85,849,359.51	10.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	68	\$10,576,976.83	1.23%	0	\$0.00	NA												
	FIFTH THIRD BANK	3	\$579,858.61	0.07%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	12	\$1,594,750.00	0.19%	0	\$0.00	NA												
	METLIFE BANK, NA	181	\$30,311,539.98	3.54%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,900.00	0.02%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	3	\$572,072.80	0.07%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$325,200.00	0.04%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	163	\$26,497,598.73	3.09%	0	\$0.00	NA												
	PNC BANK, N.A.	26	\$3,989,121.92	0.47%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	4	\$578,364.67	0.07%	0	\$0.00	NA												
	QUICKEN LOANS INC.	71	\$14,025,899.05	1.64%	0	\$0.00	NA												
	RBC BANK (USA)	16	\$1,978,452.09	0.23%	0	\$0.00	NA												
	REGIONS BANK	4	\$389,265.59	0.05%	0	\$0.00	NA												
	STATE FARM BANK, FSB	4	\$666,609.81	0.08%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$87,000.00	0.01%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.04%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	30	\$4,374,594.89	0.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	90	\$16,074,625.51	1.88%	0	\$0.00	NA												
	Unavailable	3,280	\$625,274,267.50	72.96%	0	\$0.00	NA												
<b>Total</b>		<b>4,558</b>	<b>\$856,626,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YWV5	BANK OF AMERICA, N.A.	289	\$57,716,474.20	21.29%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	219	\$33,071,688.55	12.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	82	\$16,550,539.85	6.11%	0	\$0.00	NA												
	FIFTH THIRD BANK	7	\$1,337,814.93	0.49%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$393,146.94	0.15%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$498,016.87	0.18%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$355,000.00	0.13%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	44	\$7,865,938.59	2.9%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$130,772.00	0.05%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$417,546.15	0.15%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.05%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	16	\$2,478,167.60	0.91%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$333,434.11	0.12%	0	\$0.00	NA												
	PNC BANK, N.A.	19	\$3,017,421.83	1.11%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	2	\$316,000.00	0.12%	0	\$0.00	NA												
	QUICKEN LOANS INC.	31	\$6,598,099.33	2.43%	0	\$0.00	NA												
	REGIONS BANK	3	\$281,699.61	0.1%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$415,300.00	0.15%	0	\$0.00	NA												
	STATE FARM BANK, FSB	5	\$535,940.47	0.2%	0	\$0.00	NA												
	STERLING SAVINGS BANK	9	\$1,608,617.60	0.59%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	2	\$428,000.00	0.16%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	11	\$2,293,997.47	0.85%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	24	\$2,811,783.77	1.04%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	401	\$74,291,832.92	27.41%	0	\$0.00	NA												













31419CLR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,515,503.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CLS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,180,808.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,326,162.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,018,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$18,330,825.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CLX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,476,608.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,476,608.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CLY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$50,057,833.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$50,057,833.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CLZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,354,343.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,354,343.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CUT8	KBA MORTGAGE, LLC	2	\$640,219.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$640,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CUU5	KBA MORTGAGE, LLC	9	\$1,719,157.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,719,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CW25	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$5,589,323.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,589,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWT6	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,728,085.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,728,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWU3	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,267,644.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,267,644.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWW1	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,268,735.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWW9	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$21,903,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWX7	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,084,903.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWY5	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,785,610.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CWZ2	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,995,364.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D2X8	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,749,155.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,749,155.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D3B5	ONEWEST BANK, NATIONAL ASSOCIATION	115	\$31,745,819.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$31,745,819.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419D3C3	ONEWEST BANK, NATIONAL ASSOCIATION	28	\$7,648,100.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,648,100.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D3D1	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,240,629.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,240,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D3F6	ONEWEST BANK, NATIONAL ASSOCIATION	118	\$35,160,771.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$35,160,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D3G4	ONEWEST BANK, NATIONAL ASSOCIATION	33	\$8,643,743.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,643,743.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D3H2	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$1,873,099.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,873,099.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D3L3	ONEWEST BANK, NATIONAL ASSOCIATION	30	\$6,889,781.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,889,781.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D3P4	ONEWEST BANK, NATIONAL ASSOCIATION	44	\$10,398,062.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,398,062.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419D3T6	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,929,124.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,929,124.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DBL4	CITIMORTGAGE, INC.	21	\$1,258,449.90	69.15%	0	\$0.00	NA												
	Unavailable	9	\$561,467.25	30.85%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,819,917.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DBM2	CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44%	0	\$0.00	NA												
	Unavailable	8	\$748,279.30	33.56%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,229,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DBN0	CITIMORTGAGE, INC.	15	\$3,587,132.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,587,132.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DBP5	CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66%	0	\$0.00	NA												
	Unavailable	1	\$121,610.35	9.34%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,301,775.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DBQ3	CITIMORTGAGE, INC.	15	\$3,511,230.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,511,230.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DBR1	CITIMORTGAGE, INC.	11	\$2,924,379.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,924,379.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DBS9	CITIMORTGAGE, INC.	13	\$1,809,582.63	92.65%	0	\$0.00	NA												
	Unavailable	1	\$143,605.09	7.35%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,953,187.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DBT7	CITIMORTGAGE, INC.	7	\$1,934,351.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,934,351.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DBU4	CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45%	0	\$0.00	NA												
	Unavailable	1	\$377,300.00	7.55%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,995,087.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DBV2	CITIMORTGAGE, INC.	9	\$1,480,259.71	89.75%	0	\$0.00	NA												
	Unavailable	1	\$169,136.73	10.25%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,649,396.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DBW0	CITIMORTGAGE, INC.	3	\$1,030,591.69	56.43%	0	\$0.00	NA												

	Unavailable	3	\$795,798.30	43.57%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,826,389.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DBX8	CITIMORTGAGE, INC.	6	\$1,141,607.14	66%	0	\$0.00	NA												
	Unavailable	3	\$588,154.52	34%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,729,761.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DS77	STERLING SAVINGS BANK	28	\$6,081,031.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,081,031.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DS85	STERLING SAVINGS BANK	24	\$1,840,572.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,840,572.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DS93	STERLING SAVINGS BANK	67	\$16,669,519.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$16,669,519.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTA9	STERLING SAVINGS BANK	17	\$1,610,785.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,610,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DTB7	STERLING SAVINGS BANK	9	\$2,381,025.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,381,025.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47%	0	\$0.00	NA												
	Unavailable	18	\$2,684,912.36	58.53%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,587,427.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419DUQ2	Unavailable	6	\$1,425,825.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,425,825.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E4Q9	REGIONS BANK	20	\$1,103,152.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,103,152.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E4R7	REGIONS BANK	13	\$1,222,596.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,222,596.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E5F2	REGIONS BANK	140	\$8,777,730.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$8,777,730.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E5G0	REGIONS BANK	295	\$73,097,383.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$73,097,383.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E5J4	REGIONS BANK	119	\$23,464,533.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$23,464,533.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E5K1	REGIONS BANK	143	\$18,470,981.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$18,470,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E5N5	REGIONS BANK	11	\$2,328,290.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,328,290.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E5P0	REGIONS BANK	118	\$11,383,684.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,383,684.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E5Q8	REGIONS BANK	8	\$1,007,001.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,007,001.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E7K9	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,741,847.86	39.4%	0	\$0.00	NA												
	Unavailable	27	\$2,678,691.51	60.6%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,420,539.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419E7L7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,633,349.92	35.67%	0	\$0.00	NA												



31419EFN4	RBC BANK (USA)	29	\$3,935,156.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,935,156.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EFP9	RBC BANK (USA)	24	\$4,618,450.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,618,450.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EFQ7	RBC BANK (USA)	13	\$2,230,791.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,230,791.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EFR5	RBC BANK (USA)	74	\$14,747,332.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,747,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EFS3	RBC BANK (USA)	69	\$12,531,158.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,531,158.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EFT1	RBC BANK (USA)	57	\$9,308,389.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,308,389.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQ44	PULTE MORTGAGE, L.L.C.	30	\$7,999,901.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,999,901.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQ51	PULTE MORTGAGE, L.L.C.	41	\$9,000,026.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,000,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQ69	PULTE MORTGAGE, L.L.C.	50	\$11,000,349.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,000,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQ77	PULTE MORTGAGE, L.L.C.	24	\$5,000,407.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,000,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQ85	PULTE MORTGAGE, L.L.C.	24	\$5,000,347.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,000,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419EQ93	PULTE MORTGAGE, L.L.C.	21	\$5,028,687.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,028,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERA9	PULTE MORTGAGE, L.L.C.	36	\$7,000,229.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,000,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERB7	PULTE MORTGAGE, L.L.C.	31	\$5,000,154.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,000,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERC5	PULTE MORTGAGE, L.L.C.	16	\$3,999,820.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,999,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERD3	PULTE MORTGAGE, L.L.C.	39	\$10,000,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,000,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERE1	PULTE MORTGAGE, L.L.C.	31	\$5,832,581.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,832,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERF8	PULTE MORTGAGE, L.L.C.	4	\$753,630.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$753,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERG6	PULTE MORTGAGE, L.L.C.	11	\$2,289,786.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,289,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419ERH4	PULTE MORTGAGE, L.L.C.	38	\$6,000,155.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,000,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419FAA4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,656,523.10	31.69%	0	\$0.00	NA												
	Unavailable	27	\$7,881,785.49	68.31%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$11,538,308.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FAB2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$202,373.16	8.06%	0	\$0.00	NA												
	Unavailable	39	\$2,307,570.65	91.94%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,509,943.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FAC0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,066,008.60	76.27%	0	\$0.00	NA												
	Unavailable	2	\$331,600.00	23.73%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,397,608.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FAD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,100.00	9.54%	0	\$0.00	NA												
	Unavailable	10	\$930,409.38	90.46%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,028,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FAE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,003.00	9.97%	0	\$0.00	NA												
	Unavailable	9	\$1,138,379.35	90.03%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,264,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,465.84	2.17%	0	\$0.00	NA												
	Unavailable	79	\$20,992,496.68	97.83%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$21,458,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FAG1	Unavailable	110	\$32,319,224.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$32,319,224.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FAH9	Unavailable	114	\$62,758,186.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$62,758,186.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FAJ5	Unavailable	6	\$1,924,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,924,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FAK2	Unavailable	3	\$825,435.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$825,435.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,225,915.97	1.37%	0	\$0.00	NA												
	Unavailable	310	\$88,520,861.93	98.63%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$89,746,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,784,988.61	1.79%	0	\$0.00	NA												
	Unavailable	848	\$263,150,126.13	98.21%	0	\$0.00	NA												
<b>Total</b>		<b>867</b>	<b>\$267,935,114.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FNP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,430,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,430,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419FNQ5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$2,551,929.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,551,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5D2	Unavailable	20	\$5,267,648.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,267,648.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5E0	Unavailable	15	\$4,674,675.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,674,675.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5F7	Unavailable	16	\$4,863,294.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,863,294.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5G5	Unavailable	21	\$4,684,040.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,684,040.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419G5H3	Unavailable	23	\$5,542,732.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,542,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5J9	Unavailable	10	\$2,158,269.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,158,269.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5K6	Unavailable	19	\$5,419,517.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,419,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5L4	Unavailable	21	\$4,674,747.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,674,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5M2	Unavailable	5	\$1,005,191.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,005,191.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5N0	Unavailable	13	\$3,680,666.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,680,666.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5P5	Unavailable	19	\$4,800,068.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,800,068.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5Q3	Unavailable	57	\$13,957,955.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,957,955.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5R1	Unavailable	35	\$9,582,321.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,582,321.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419G5S9	Unavailable	27	\$7,179,031.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,179,031.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GDL5	WELLS FARGO BANK, N.A.	335	\$121,174,293.46	95.99%	0	\$0.00	NA												
	Unavailable	20	\$5,056,445.06	4.01%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$126,230,738.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GDM3	WELLS FARGO BANK, N.A.	204	\$61,349,083.67	87.62%	0	\$0.00	NA												
	Unavailable	30	\$8,666,878.28	12.38%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$70,015,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GK45	CITIMORTGAGE, INC.	3	\$649,050.79	59.82%	0	\$0.00	NA												
	Unavailable	4	\$436,040.55	40.18%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,085,091.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GK94	CITIMORTGAGE, INC.	17	\$2,867,438.16	88.95%	0	\$0.00	NA												
	Unavailable	2	\$356,132.95	11.05%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,223,571.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GLB8	CITIMORTGAGE, INC.	9	\$1,276,780.84	50.79%	0	\$0.00	NA												
	Unavailable	7	\$1,236,938.02	49.21%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,513,718.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GLC6	CITIMORTGAGE, INC.	56	\$14,489,736.79	57.66%	0	\$0.00	NA												
	Unavailable	34	\$10,637,912.78	42.34%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,127,649.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GLD4	CITIMORTGAGE, INC.	38	\$12,009,233.79	60.24%	0	\$0.00	NA												
	Unavailable	18	\$7,926,421.72	39.76%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$19,935,655.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419GLE2	CITIMORTGAGE, INC.	9	\$1,184,426.64	82.02%	0	\$0.00	NA												
	Unavailable	2	\$259,645.76	17.98%	0	\$0.00	NA												





31419JHX9	Unavailable	29	\$6,957,247.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,957,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JHY7	Unavailable	36	\$7,858,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,858,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JHZ4	Unavailable	26	\$6,937,508.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,937,508.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JJB5	Unavailable	22	\$5,324,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,324,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JJC3	Unavailable	23	\$6,454,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,454,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JJD1	Unavailable	16	\$4,973,142.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,973,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JJE9	Unavailable	26	\$6,990,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,990,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JF6	PMC BANCORP	1	\$417,000.00	14.08%	0	\$0.00	NA												
	Unavailable	13	\$2,544,500.00	85.92%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,961,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JG4	Unavailable	29	\$7,619,530.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,619,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JIV1	Unavailable	6	\$1,315,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,315,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JW9	Unavailable	12	\$4,022,862.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,022,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JNW4	GMAC MORTGAGE, LLC	6	\$841,903.20	21.21%	0	\$0.00	NA												
	Unavailable	23	\$3,126,661.35	78.79%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,968,564.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JPG7	Unavailable	25	\$5,850,524.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,850,524.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JRN0	WELLS FARGO BANK, N.A.	87	\$25,142,833.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$25,142,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JT57	WELLS FARGO BANK, N.A.	297	\$90,271,377.55	90.01%	0	\$0.00	NA												
	Unavailable	34	\$10,019,686.13	9.99%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$100,291,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JT65	WELLS FARGO BANK, N.A.	146	\$49,164,691.84	97.37%	0	\$0.00	NA												
	Unavailable	6	\$1,328,323.57	2.63%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$50,493,015.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JT73	WELLS FARGO BANK, N.A.	109	\$40,220,220.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$40,220,220.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JT99	WELLS FARGO BANK, N.A.	309	\$85,530,639.00	85.09%	0	\$0.00	NA												
	Unavailable	56	\$14,984,026.60	14.91%	0	\$0.00	NA												
<b>Total</b>		<b>365</b>	<b>\$100,514,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JUA4	WELLS FARGO BANK, N.A.	152	\$49,163,049.61	97.41%	0	\$0.00	NA												

	Unavailable	5	\$1,307,724.94	2.59%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$50,470,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JUB2	WELLS FARGO BANK, N.A.	167	\$43,354,614.56	86.27%	0	\$0.00	NA												
	Unavailable	26	\$6,900,715.72	13.73%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$50,255,330.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JUD8	WELLS FARGO BANK, N.A.	69	\$34,576,314.50	98.81%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	1.19%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$34,993,314.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JUM8	WELLS FARGO BANK, N.A.	169	\$42,993,101.35	85.41%	0	\$0.00	NA												
	Unavailable	29	\$7,343,942.77	14.59%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$50,337,044.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JUN6	WELLS FARGO BANK, N.A.	128	\$38,585,278.84	95.52%	0	\$0.00	NA												
	Unavailable	7	\$1,810,580.75	4.48%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$40,395,859.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JXG8	THE HUNTINGTON NATIONAL BANK	76	\$5,104,339.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$5,104,339.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JXH6	THE HUNTINGTON NATIONAL BANK	86	\$8,420,340.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,420,340.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JXJ2	THE HUNTINGTON NATIONAL BANK	162	\$21,165,224.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$21,165,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JXK9	THE HUNTINGTON NATIONAL BANK	95	\$21,621,364.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$21,621,364.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JXL7	THE HUNTINGTON NATIONAL BANK	100	\$24,135,523.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$24,135,523.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JXM5	THE HUNTINGTON NATIONAL BANK	91	\$23,162,447.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$23,162,447.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JXN3	THE HUNTINGTON NATIONAL BANK	4	\$1,147,474.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,147,474.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JXP8	THE HUNTINGTON NATIONAL BANK	69	\$4,330,261.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,330,261.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JXQ6	THE HUNTINGTON NATIONAL BANK	48	\$4,591,686.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,591,686.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JXR4	THE HUNTINGTON NATIONAL BANK	38	\$4,975,942.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,975,942.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JXS2	THE HUNTINGTON NATIONAL BANK	72	\$14,968,319.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,968,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JXT0	THE HUNTINGTON NATIONAL BANK	5	\$1,230,513.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,230,513.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JXU7	THE HUNTINGTON NATIONAL BANK	14	\$1,420,870.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,420,870.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419JXV5	THE HUNTINGTON NATIONAL BANK	57	\$11,242,422.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,242,422.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31419JXW3	THE HUNTINGTON NATIONAL BANK	9	\$1,522,300.00	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,241,984.20	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,764,284.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419JXX1	THE HUNTINGTON NATIONAL BANK	76	\$18,043,501.49	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,244,145.26	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$23,287,646.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K4C6	Unavailable	50	\$12,695,755.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$12,695,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K4D4	Unavailable	18	\$1,530,278.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,530,278.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K4E2	Unavailable	10	\$3,390,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,390,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K4F9	Unavailable	124	\$37,526,998.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$37,526,998.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K4G7	Unavailable	87	\$26,064,967.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$26,064,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K4H5	Unavailable	30	\$2,263,661.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,263,661.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K4J1	Unavailable	32	\$3,159,854.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,159,854.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K4K8	Unavailable	14	\$1,803,461.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,803,461.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K4L6	Unavailable	10	\$2,339,612.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,339,612.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K4M4	Unavailable	6	\$1,702,798.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,702,798.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419K4N2	Unavailable	5	\$1,328,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,328,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KWA9	GMAC MORTGAGE, LLC	11	\$2,625,348.70	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$31,567,823.15	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$34,193,171.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419KWD3	Unavailable	14	\$2,694,396.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,694,396.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$5,989,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,989,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LJQ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$5,554,335.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,554,335.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$6,894,621.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,894,621.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,422,903.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,422,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419LLB7	USAA DIRECT DELIVERY	29	\$4,021,146.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31377V3U3	CWCAPITAL	1	\$1,460,987.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,460,987.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V3Y5	EF&A FUNDING, L.L.C.	1	\$4,181,064.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,181,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V3Z2	EF&A FUNDING, L.L.C.	1	\$3,949,287.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,949,287.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V4B4	EF&A FUNDING, L.L.C.	1	\$7,861,242.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,861,242.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V4D0	ALLIANT CAPITAL LLC	1	\$6,769,881.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,769,881.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V4E8	EF&A FUNDING, L.L.C.	1	\$6,670,891.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,670,891.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V4H1	EF&A FUNDING, L.L.C.	1	\$3,212,169.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,212,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V4J7	EF&A FUNDING, L.L.C.	1	\$5,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V4K4	EF&A FUNDING, L.L.C.	1	\$3,909,102.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,909,102.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V4L2	EF&A FUNDING, L.L.C.	1	\$8,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V4M0	EF&A FUNDING, L.L.C.	1	\$29,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V4P3	EF&A FUNDING, L.L.C.	1	\$8,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V4Q1	EF&A FUNDING, L.L.C.	1	\$8,598,034.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,598,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V4S7	EF&A FUNDING, L.L.C.	1	\$3,725,862.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,725,862.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V4U2	EF&A FUNDING, L.L.C.	1	\$14,605,846.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,605,846.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V4V0	EF&A FUNDING, L.L.C.	1	\$11,050,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V4W8	EF&A FUNDING, L.L.C.	1	\$7,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V4X6	EF&A FUNDING, L.L.C.	1	\$3,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V4Z1	EF&A FUNDING, L.L.C.	1	\$3,224,962.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,224,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377V5A5	CAPMARK FINANCE INC.	1	\$6,206,072.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,206,072.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31377VZT1	GREYSTONE SERVICING CORPORATION INC.	1	\$7,074,921.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,074,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VZU8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,318,766.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,318,766.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VZV6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,846,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VZW4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VZX2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,452,444.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,452,444.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VZY0	GREYSTONE SERVICING CORPORATION INC.	1	\$8,376,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,376,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377VZZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,010,436.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,010,436.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WA66	HSBC BANK USA, NA	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WA82	COLUMN GUARANTEED LLC	1	\$4,984,259.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,984,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WA90	COLUMN GUARANTEED LLC	1	\$5,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WAC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,513,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WAD1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WAE9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,833,483.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,833,483.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WAG4	HARBORPOINT CAPITAL, LP	1	\$6,235,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,235,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WAH2	HARBORPOINT CAPITAL, LP	1	\$1,839,973.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,839,973.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WAJ8	HSBC BANK USA, NA	1	\$1,161,756.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,161,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WAK5	HSBC BANK USA, NA	1	\$2,406,513.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,406,513.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WAL3	HSBC BANK USA, NA	1	\$2,943,580.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,943,580.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WAM1	HSBC BANK USA, NA	1	\$5,099,080.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,099,080.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WAN9	HSBC BANK USA, NA	1	\$5,702,779.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,702,779.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WAP4	HSBC BANK USA, NA	1	\$1,395,522.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381P6B9	PNC BANK, NATIONAL ASSOCIATION	1	\$22,738,286.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$22,738,286.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381P6J2	PNC BANK, NATIONAL ASSOCIATION	6	\$52,351,024.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$52,351,024.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381P6L7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,596,889.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,596,889.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381P6Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,571,395.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,571,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381P6R4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,741,942.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,741,942.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381P6S2	PNC BANK, NATIONAL ASSOCIATION	1	\$1,052,957.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,052,957.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381P6T0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,995,910.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,995,910.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381P6W3	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381P6X1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381P6Y9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,056,427.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,056,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381P7E2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$705,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381P7F9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	4	\$6,908,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$6,908,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381P7J1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381P7K8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381P7L6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381P7M4	PNC BANK, NATIONAL ASSOCIATION	1	\$9,989,473.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,989,473.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381PGL6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381PKY3	WALKER & DUNLOP, LLC	1	\$10,486,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,486,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381PQ76	WELLS FARGO BANK N.A.	1	\$7,142,131.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,142,131.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381PT65	ALLIANT CAPITAL LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381PTT5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381QBB1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,418,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QBE5	WELLS FARGO BANK N.A.	1	\$12,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QBF2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,618,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QBG0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QBH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QBJ4	WALKER & DUNLOP, LLC	1	\$4,458,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QBK1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,815,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QBM7	WELLS FARGO BANK N.A.	1	\$13,794,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QBN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QBQ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	6	\$16,632,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$16,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QBR6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,255,597.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,255,597.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QBS4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QBT2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,034,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QBW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,309,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$33,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QBX3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,134,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,134,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QC20	RED MORTGAGE CAPITAL, LLC	1	\$4,187,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,187,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QC38	CITIBANK, N.A.	1	\$19,307,070.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,307,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QC46	WALKER & DUNLOP, LLC	1	\$12,740,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QC87	ALLIANT CAPITAL LLC	1	\$1,196,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,196,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QC95	ARBOR COMMERCIAL FUNDING LLC	1	\$11,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QCA2	ALLIANT CAPITAL LLC	1	\$9,529,100.00	100%	0	\$0.00	NA												



31381QDT0	ALLIANT CAPITAL LLC	1	\$1,629,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,629,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QDU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QDV5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,006,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QDW3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QDX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QDY9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$46,141,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$46,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QEA0	JP MORGAN CHASE BANK, NA	1	\$1,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QEF9	RED MORTGAGE CAPITAL, LLC	1	\$2,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QEH5	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QEJ1	NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QEN2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QEU6	WELLS FARGO BANK N.A.	1	\$3,901,150.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,901,150.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QF92	CWCAPITAL	1	\$5,320,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QFA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,315,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QFB7	GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$989,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QFC5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,340,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QFD3	NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QFE1	RED MORTGAGE CAPITAL, LLC	1	\$13,090,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QFG6	WALKER & DUNLOP, LLC	1	\$5,867,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QFK7	NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31381QFL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QFU5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QFX9	WALKER & DUNLOP, LLC	1	\$3,513,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QFZ4	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QG75	NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QGF7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QGG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,160,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QH33	NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QH82	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$10,455,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QH90	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,365,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QHA7	NCB, FSB	1	\$1,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QHK5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,115,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QHN9	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QHP4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,075,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QJ56	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,579,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,579,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QJA5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,505,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QJG2	NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QJQ0	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QJV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QJW7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,215,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QK47	NCB, FSB	1	\$450,000.00	100%	0	\$0.00	NA												



3138A1BX8	CITIMORTGAGE, INC.	48	\$4,786,118.85	58.52%	0	\$0.00	NA												
	Unavailable	34	\$3,392,254.88	41.48%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,178,373.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1BY6	CITIMORTGAGE, INC.	49	\$13,313,516.52	96.12%	0	\$0.00	NA												
	Unavailable	2	\$537,900.00	3.88%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$13,851,416.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1BZ3	CITIMORTGAGE, INC.	36	\$4,215,613.13	57.63%	0	\$0.00	NA												
	Unavailable	26	\$3,098,818.31	42.37%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,314,431.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CA7	CITIMORTGAGE, INC.	14	\$2,605,241.88	35.57%	0	\$0.00	NA												
	Unavailable	25	\$4,719,166.65	64.43%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,324,408.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CB5	CITIMORTGAGE, INC.	19	\$4,024,059.31	40.47%	0	\$0.00	NA												
	Unavailable	28	\$5,920,033.87	59.53%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,944,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CC3	CITIMORTGAGE, INC.	5	\$1,691,437.47	78.11%	0	\$0.00	NA												
	Unavailable	2	\$474,064.17	21.89%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,165,501.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CD1	CITIMORTGAGE, INC.	23	\$7,714,100.75	69.17%	0	\$0.00	NA												
	Unavailable	10	\$3,438,625.85	30.83%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$11,152,726.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CE9	CITIMORTGAGE, INC.	1	\$307,935.00	9.37%	0	\$0.00	NA												
	Unavailable	10	\$2,977,570.80	90.63%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,285,505.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CF6	CITIMORTGAGE, INC.	14	\$4,400,840.76	8.12%	0	\$0.00	NA												
	Unavailable	182	\$49,797,321.50	91.88%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$54,198,162.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CG4	CITIMORTGAGE, INC.	23	\$7,774,637.19	22.87%	0	\$0.00	NA												
	Unavailable	78	\$26,219,915.51	77.13%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$33,994,552.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CH2	CITIMORTGAGE, INC.	1	\$214,775.53	20.7%	0	\$0.00	NA												
	Unavailable	4	\$822,824.46	79.3%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,037,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CJ8	CITIMORTGAGE, INC.	15	\$8,996,845.79	17.82%	0	\$0.00	NA												
	Unavailable	67	\$41,480,916.60	82.18%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$50,477,762.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CK5	CITIMORTGAGE, INC.	4	\$2,338,993.63	5.85%	0	\$0.00	NA												
	Unavailable	69	\$37,611,038.99	94.15%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$39,950,032.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CL3	Unavailable	20	\$10,958,968.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$10,958,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CM1	Unavailable	4	\$1,107,734.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,107,734.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CN9	Unavailable	7	\$1,564,079.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,564,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A1CP4	CITIMORTGAGE, INC.	10	\$3,086,895.44	30.28%	0	\$0.00	NA												
	Unavailable	21	\$7,107,485.97	69.72%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,194,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CQ2	CITIMORTGAGE, INC.	2	\$707,980.00	32.35%	0	\$0.00	NA												
	Unavailable	5	\$1,480,200.00	67.65%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,188,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CR0	CITIMORTGAGE, INC.	6	\$1,750,927.00	36.08%	0	\$0.00	NA												
	Unavailable	9	\$3,102,499.71	63.92%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,853,426.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CS8	CITIMORTGAGE, INC.	36	\$8,004,472.10	96.13%	0	\$0.00	NA												
	Unavailable	2	\$322,070.65	3.87%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,326,542.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CT6	CITIMORTGAGE, INC.	48	\$11,019,430.27	98.17%	0	\$0.00	NA												
	Unavailable	1	\$205,954.70	1.83%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,225,384.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CU3	CITIMORTGAGE, INC.	7	\$2,423,950.41	10.28%	0	\$0.00	NA												
	Unavailable	64	\$21,157,594.57	89.72%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$23,581,544.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1EA5	Unavailable	109	\$23,240,001.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$23,240,001.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1EB3	Unavailable	23	\$5,443,586.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,443,586.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1EC1	Unavailable	14	\$2,709,058.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,709,058.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1L41	Unavailable	135	\$31,208,576.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$31,208,576.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1L58	Unavailable	148	\$29,585,272.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$29,585,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1L66	Unavailable	107	\$22,406,176.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$22,406,176.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1L74	Unavailable	21	\$4,860,318.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,860,318.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1L82	Unavailable	56	\$12,363,287.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,363,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1L90	Unavailable	117	\$27,051,739.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$27,051,739.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1MA6	Unavailable	78	\$19,169,388.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$19,169,388.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1MB4	Unavailable	305	\$74,016,681.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$74,016,681.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1MC2	Unavailable	29	\$5,469,418.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,469,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1MD0	Unavailable	6	\$1,338,417.38	100%	0	\$0.00	NA												







3138A3LT2	USAA DIRECT DELIVERY	19	\$2,214,730.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,214,730.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3LU9	USAA DIRECT DELIVERY	29	\$3,983,047.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,983,047.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3LV7	USAA DIRECT DELIVERY	17	\$2,788,693.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,788,693.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3LW5	USAA DIRECT DELIVERY	107	\$21,611,834.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$21,611,834.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3LX3	USAA DIRECT DELIVERY	30	\$2,058,294.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,058,294.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3LY1	USAA DIRECT DELIVERY	28	\$2,736,585.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,736,585.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3LZ8	USAA DIRECT DELIVERY	13	\$1,526,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,526,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3SL2	PROSPECT MORTGAGE, LLC	5	\$1,085,051.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,085,051.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3SM0	PROSPECT MORTGAGE, LLC	16	\$1,076,131.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,076,131.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3SN8	PROSPECT MORTGAGE, LLC	15	\$1,033,460.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,033,460.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3SP3	PROSPECT MORTGAGE, LLC	10	\$1,011,005.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,011,005.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3SQ1	PROSPECT MORTGAGE, LLC	11	\$1,088,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,088,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3SR9	PROSPECT MORTGAGE, LLC	24	\$5,116,868.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,116,868.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3SS7	PROSPECT MORTGAGE, LLC	10	\$1,011,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,011,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3ST5	PROSPECT MORTGAGE, LLC	16	\$1,000,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,000,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3SU2	PROSPECT MORTGAGE, LLC	10	\$1,087,942.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,087,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3SV0	PROSPECT MORTGAGE, LLC	17	\$1,013,356.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,013,356.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3SW8	PROSPECT MORTGAGE, LLC	13	\$3,473,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,473,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3WE3	Unavailable	5	\$1,056,039.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,056,039.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3WF0	Unavailable	9	\$1,821,455.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,821,455.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A3WG8	Unavailable	9	\$1,852,879.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138A43U7	SUNTRUST MORTGAGE INC.	58	\$16,384,858.64	30.55%	0	\$0.00	NA												
	Unavailable	164	\$37,253,523.03	69.45%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$53,638,381.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43X1	SUNTRUST MORTGAGE INC.	22	\$6,015,398.46	59.22%	0	\$0.00	NA												
	Unavailable	11	\$4,141,944.14	40.78%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,157,342.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43Y9	SUNTRUST MORTGAGE INC.	9	\$3,502,890.44	34.35%	0	\$0.00	NA												
	Unavailable	16	\$6,694,723.63	65.65%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$10,197,614.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A43Z6	SUNTRUST MORTGAGE INC.	28	\$7,706,467.20	38.19%	0	\$0.00	NA												
	Unavailable	44	\$12,474,537.56	61.81%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$20,181,004.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44A0	SUNTRUST MORTGAGE INC.	163	\$29,154,746.41	41.65%	0	\$0.00	NA												
	Unavailable	204	\$40,847,493.98	58.35%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$70,002,240.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44B8	SUNTRUST MORTGAGE INC.	130	\$41,546,758.87	58.19%	0	\$0.00	NA												
	Unavailable	102	\$29,849,650.89	41.81%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$71,396,409.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44C6	SUNTRUST MORTGAGE INC.	202	\$61,885,930.14	71.87%	0	\$0.00	NA												
	Unavailable	81	\$24,219,223.44	28.13%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$86,105,153.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44D4	SUNTRUST MORTGAGE INC.	148	\$42,426,713.48	63.95%	0	\$0.00	NA												
	Unavailable	78	\$23,917,899.04	36.05%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$66,344,612.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44E2	SUNTRUST MORTGAGE INC.	161	\$30,849,177.24	60.99%	0	\$0.00	NA												
	Unavailable	112	\$19,734,792.65	39.01%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$50,583,969.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44F9	SUNTRUST MORTGAGE INC.	156	\$37,488,121.32	60.48%	0	\$0.00	NA												
	Unavailable	94	\$24,498,461.55	39.52%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$61,986,582.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44G7	SUNTRUST MORTGAGE INC.	81	\$5,635,953.45	81.74%	0	\$0.00	NA												
	Unavailable	20	\$1,258,899.02	18.26%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$6,894,852.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44H5	SUNTRUST MORTGAGE INC.	104	\$10,252,626.48	78.02%	0	\$0.00	NA												
	Unavailable	29	\$2,887,703.05	21.98%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$13,140,329.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44J1	SUNTRUST MORTGAGE INC.	46	\$2,899,028.56	60.9%	0	\$0.00	NA												
	Unavailable	29	\$1,861,522.73	39.1%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,760,551.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44K8	SUNTRUST MORTGAGE INC.	52	\$5,149,219.12	76.91%	0	\$0.00	NA												
	Unavailable	16	\$1,546,079.68	23.09%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,695,298.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44L6	SUNTRUST MORTGAGE INC.	127	\$31,336,881.78	54.36%	0	\$0.00	NA												
	Unavailable	105	\$26,312,787.57	45.64%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$57,649,669.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44M4	SUNTRUST MORTGAGE INC.	15	\$1,126,231.92	55.39%	0	\$0.00	NA												

	Unavailable	9	\$906,901.58	44.61%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,033,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44N2	SUNTRUST MORTGAGE INC.	16	\$1,080,693.82	88.33%	0	\$0.00	NA												
	Unavailable	2	\$142,792.97	11.67%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,223,486.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44P7	SUNTRUST MORTGAGE INC.	13	\$1,265,483.72	67.38%	0	\$0.00	NA												
	Unavailable	6	\$612,772.72	32.62%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,878,256.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44Q5	SUNTRUST MORTGAGE INC.	169	\$37,967,742.00	69.95%	0	\$0.00	NA												
	Unavailable	71	\$16,307,892.23	30.05%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$54,275,634.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44R3	SUNTRUST MORTGAGE INC.	13	\$1,264,638.76	75.01%	0	\$0.00	NA												
	Unavailable	4	\$421,280.72	24.99%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,685,919.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44S1	SUNTRUST MORTGAGE INC.	24	\$1,588,420.16	71.24%	0	\$0.00	NA												
	Unavailable	11	\$641,373.16	28.76%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,229,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44T9	SUNTRUST MORTGAGE INC.	9	\$834,826.23	41.44%	0	\$0.00	NA												
	Unavailable	12	\$1,179,840.04	58.56%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,014,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44U6	SUNTRUST MORTGAGE INC.	173	\$39,140,879.23	66.67%	0	\$0.00	NA												
	Unavailable	74	\$19,563,553.46	33.33%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$58,704,432.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44W2	SUNTRUST MORTGAGE INC.	7	\$1,870,133.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,870,133.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44X0	SUNTRUST MORTGAGE INC.	23	\$5,963,939.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,963,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44Y8	SUNTRUST MORTGAGE INC.	5	\$857,351.44	20.75%	0	\$0.00	NA												
	Unavailable	16	\$3,274,326.51	79.25%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,131,677.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A44Z5	SUNTRUST MORTGAGE INC.	163	\$36,846,575.12	62.98%	0	\$0.00	NA												
	Unavailable	91	\$21,657,515.15	37.02%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$58,504,090.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45A9	SUNTRUST MORTGAGE INC.	30	\$6,056,198.56	62.3%	0	\$0.00	NA												
	Unavailable	20	\$3,664,435.03	37.7%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,720,633.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45B7	SUNTRUST MORTGAGE INC.	53	\$11,490,079.83	70.55%	0	\$0.00	NA												
	Unavailable	21	\$4,796,007.64	29.45%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,286,087.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45C5	SUNTRUST MORTGAGE INC.	57	\$34,162,264.15	81.7%	0	\$0.00	NA												
	Unavailable	13	\$7,653,243.19	18.3%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$41,815,507.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45D3	SUNTRUST MORTGAGE INC.	9	\$5,557,498.04	53.63%	0	\$0.00	NA												
	Unavailable	8	\$4,805,343.15	46.37%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$10,362,841.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A45E1	SUNTRUST MORTGAGE INC.	6	\$1,009,394.15	7.02%	0	\$0.00	NA												
	Unavailable	64	\$13,361,004.94	92.98%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,370,399.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45F8	SUNTRUST MORTGAGE INC.	124	\$8,231,999.67	74.66%	0	\$0.00	NA												
	Unavailable	43	\$2,793,945.79	25.34%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$11,025,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45H4	SUNTRUST MORTGAGE INC.	63	\$7,446,362.67	55.46%	0	\$0.00	NA												
	Unavailable	51	\$5,979,011.93	44.54%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$13,425,374.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45J0	SUNTRUST MORTGAGE INC.	92	\$12,637,040.21	49.83%	0	\$0.00	NA												
	Unavailable	92	\$12,723,631.99	50.17%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$25,360,672.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45K7	SUNTRUST MORTGAGE INC.	35	\$2,175,572.79	60.45%	0	\$0.00	NA												
	Unavailable	22	\$1,423,269.06	39.55%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,598,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45L5	SUNTRUST MORTGAGE INC.	26	\$2,518,967.47	59.22%	0	\$0.00	NA												
	Unavailable	18	\$1,734,259.10	40.78%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,253,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45M3	SUNTRUST MORTGAGE INC.	145	\$41,658,253.78	59.1%	0	\$0.00	NA												
	Unavailable	107	\$28,828,091.62	40.9%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$70,486,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45N1	SUNTRUST MORTGAGE INC.	134	\$35,373,002.93	57.33%	0	\$0.00	NA												
	Unavailable	109	\$26,330,158.21	42.67%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$61,703,161.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45P6	SUNTRUST MORTGAGE INC.	127	\$32,841,011.54	56.47%	0	\$0.00	NA												
	Unavailable	100	\$25,318,545.20	43.53%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$58,159,556.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45Q4	SUNTRUST MORTGAGE INC.	23	\$2,661,018.18	58.13%	0	\$0.00	NA												
	Unavailable	11	\$1,916,500.00	41.87%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,577,518.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45R2	SUNTRUST MORTGAGE INC.	80	\$16,447,310.03	42.77%	0	\$0.00	NA												
	Unavailable	92	\$22,006,342.33	57.23%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$38,453,652.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45S0	SUNTRUST MORTGAGE INC.	109	\$10,639,914.15	68.03%	0	\$0.00	NA												
	Unavailable	50	\$5,000,796.06	31.97%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$15,640,710.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45T8	SUNTRUST MORTGAGE INC.	32	\$8,661,655.70	43.05%	0	\$0.00	NA												
	Unavailable	40	\$11,456,404.99	56.95%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$20,118,060.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45U5	SUNTRUST MORTGAGE INC.	38	\$9,161,506.81	25.68%	0	\$0.00	NA												
	Unavailable	80	\$26,520,266.87	74.32%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$35,681,773.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45V3	SUNTRUST MORTGAGE INC.	61	\$16,135,666.17	45.27%	0	\$0.00	NA												
	Unavailable	64	\$19,510,240.85	54.73%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$35,645,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45W1	SUNTRUST MORTGAGE INC.	22	\$5,368,160.88	21.1%	0	\$0.00	NA												

	Unavailable	71	\$20,078,811.87	78.9%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,446,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45X9	SUNTRUST MORTGAGE INC.	45	\$11,695,061.29	22.93%	0	\$0.00	NA												
	Unavailable	144	\$39,302,064.35	77.07%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$50,997,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45Y7	SUNTRUST MORTGAGE INC.	11	\$3,831,117.73	25.07%	0	\$0.00	NA												
	Unavailable	44	\$11,448,097.52	74.93%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$15,279,215.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A45Z4	SUNTRUST MORTGAGE INC.	23	\$6,743,038.06	26.47%	0	\$0.00	NA												
	Unavailable	66	\$18,728,759.03	73.53%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$25,471,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A46A8	SUNTRUST MORTGAGE INC.	12	\$2,556,999.94	25.15%	0	\$0.00	NA												
	Unavailable	24	\$7,611,653.29	74.85%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,168,653.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A46B6	SUNTRUST MORTGAGE INC.	26	\$7,758,186.44	76.3%	0	\$0.00	NA												
	Unavailable	5	\$2,410,093.59	23.7%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,168,280.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A46C4	SUNTRUST MORTGAGE INC.	7	\$2,731,910.00	41.2%	0	\$0.00	NA												
	Unavailable	9	\$3,899,370.79	58.8%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$6,631,280.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A46D2	SUNTRUST MORTGAGE INC.	10	\$3,298,200.00	21.65%	0	\$0.00	NA												
	Unavailable	28	\$11,937,570.00	78.35%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$15,235,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4BJ3	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,191,949.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,191,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4BK0	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,417,825.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,417,825.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4BL8	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,600,611.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,600,611.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4BM6	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$8,844,645.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,844,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4BN4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,820,169.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,820,169.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4BP9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,438,777.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,438,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DK8	CITIMORTGAGE, INC.	30	\$6,855,314.79	33.09%	0	\$0.00	NA												
	Unavailable	54	\$13,860,676.86	66.91%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$20,715,991.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DL6	CITIMORTGAGE, INC.	17	\$3,941,350.46	22.61%	0	\$0.00	NA												
	Unavailable	55	\$13,494,008.00	77.39%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$17,435,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DM4	CITIMORTGAGE, INC.	1	\$106,000.00	8.09%	0	\$0.00	NA												
	Unavailable	8	\$1,204,045.19	91.91%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,310,045.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A4DP7	CITIMORTGAGE, INC.	5	\$651,937.08	14.38%	0	\$0.00	NA												
	Unavailable	17	\$3,880,295.83	85.62%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,532,232.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DQ5	CITIMORTGAGE, INC.	41	\$9,998,241.27	38.13%	0	\$0.00	NA												
	Unavailable	60	\$16,225,310.47	61.87%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$26,223,551.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DR3	CITIMORTGAGE, INC.	17	\$3,386,562.86	23.52%	0	\$0.00	NA												
	Unavailable	43	\$11,013,364.73	76.48%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,399,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DS1	CITIMORTGAGE, INC.	8	\$784,414.96	63.77%	0	\$0.00	NA												
	Unavailable	5	\$445,582.25	36.23%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,229,997.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DT9	CITIMORTGAGE, INC.	7	\$1,720,978.84	50.46%	0	\$0.00	NA												
	Unavailable	8	\$1,689,915.47	49.54%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,410,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DU6	CITIMORTGAGE, INC.	59	\$14,872,547.87	47.72%	0	\$0.00	NA												
	Unavailable	55	\$16,296,228.63	52.28%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$31,168,776.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DV4	CITIMORTGAGE, INC.	32	\$8,241,787.87	46.87%	0	\$0.00	NA												
	Unavailable	32	\$9,343,475.61	53.13%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$17,585,263.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DW2	CITIMORTGAGE, INC.	7	\$879,759.50	23.28%	0	\$0.00	NA												
	Unavailable	16	\$2,898,600.00	76.72%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,778,359.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4F26	CITIMORTGAGE, INC.	8	\$733,834.25	32.92%	0	\$0.00	NA												
	Unavailable	13	\$1,495,384.60	67.08%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,229,218.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4F34	CITIMORTGAGE, INC.	27	\$6,543,196.13	9.78%	0	\$0.00	NA												
	Unavailable	216	\$60,370,109.09	90.22%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$66,913,305.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4F42	CITIMORTGAGE, INC.	205	\$49,344,372.18	37.37%	0	\$0.00	NA												
	Unavailable	302	\$82,682,295.67	62.63%	0	\$0.00	NA												
<b>Total</b>		<b>507</b>	<b>\$132,026,667.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4F59	CITIMORTGAGE, INC.	66	\$15,698,317.34	28.57%	0	\$0.00	NA												
	Unavailable	142	\$39,254,953.22	71.43%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$54,953,270.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4F67	CITIMORTGAGE, INC.	10	\$1,934,627.20	33.31%	0	\$0.00	NA												
	Unavailable	18	\$3,873,035.94	66.69%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,807,663.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4F75	CITIMORTGAGE, INC.	16	\$5,347,714.22	31.34%	0	\$0.00	NA												
	Unavailable	34	\$11,716,860.58	68.66%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$17,064,574.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4F83	CITIMORTGAGE, INC.	3	\$507,000.00	5.79%	0	\$0.00	NA												
	Unavailable	36	\$8,254,780.23	94.21%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,761,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4FK6	CITIMORTGAGE, INC.	55	\$3,711,960.58	52.4%	0	\$0.00	NA												



3138A4N68	Unavailable	20	\$4,555,328.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,555,328.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4N76	Unavailable	8	\$1,492,026.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,492,026.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4N84	Unavailable	7	\$1,825,648.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,825,648.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4N92	Unavailable	26	\$6,522,501.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,522,501.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4P33	Unavailable	7	\$1,000,763.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,000,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4P58	Unavailable	20	\$5,853,375.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,853,375.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4PA7	Unavailable	44	\$10,277,935.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,277,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4PB5	Unavailable	18	\$5,508,412.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,508,412.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4PC3	Unavailable	46	\$11,322,514.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,322,514.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4PG4	Unavailable	17	\$4,538,077.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,538,077.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4PH2	Unavailable	27	\$5,942,787.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,942,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4PJ8	Unavailable	16	\$4,954,316.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,954,316.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4PK5	Unavailable	6	\$1,399,290.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,399,290.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4PL3	Unavailable	25	\$7,297,207.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,297,207.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4PM1	Unavailable	23	\$5,350,633.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,350,633.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4PN9	Unavailable	19	\$5,360,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,360,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4PP4	Unavailable	24	\$5,358,347.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,358,347.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4PQ2	Unavailable	5	\$1,395,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,395,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4PR0	Unavailable	19	\$6,530,622.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$6,530,622.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4PS8	Unavailable	33	\$9,540,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,540,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4PT6	Unavailable	17	\$4,700,619.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138A4UD5	Unavailable	31	\$3,039,937.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,039,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UE3	Unavailable	49	\$3,551,685.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,551,685.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UF0	Unavailable	27	\$3,447,990.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,447,990.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UG8	Unavailable	25	\$3,297,383.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,297,383.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,379.92	18.99%	0	\$0.00	NA												
	Unavailable	5	\$1,000,100.71	81.01%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,234,480.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UJ2	Unavailable	17	\$4,207,294.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,207,294.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UK9	Unavailable	9	\$2,252,075.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,252,075.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UL7	Unavailable	13	\$2,111,079.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,111,079.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UM5	Unavailable	14	\$1,358,552.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,358,552.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UN3	Unavailable	19	\$1,335,328.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,335,328.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4V28	Unavailable	23	\$2,919,278.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,919,278.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4V36	Unavailable	30	\$2,823,130.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,823,130.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4V44	Unavailable	26	\$1,528,678.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,528,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4VH5	Unavailable	7	\$1,090,403.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,090,403.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4VJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$786,257.16	64.4%	0	\$0.00	NA												
	Unavailable	2	\$434,712.32	35.6%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,220,969.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4VK8	Unavailable	10	\$1,250,800.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,250,800.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4VL6	Unavailable	14	\$1,291,784.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,291,784.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4VM4	Unavailable	24	\$1,375,115.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,375,115.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4VN2	Unavailable	17	\$1,516,134.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,516,134.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4VP7	Unavailable	20	\$2,759,465.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,759,465.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	136	\$9,791,659.71	64.51%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$15,179,570.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A56Q0	PHH MORTGAGE CORPORATION	51	\$7,018,068.43	43.28%	0	\$0.00	NA												
	Unavailable	67	\$9,197,105.59	56.72%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$16,215,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A56R8	PHH MORTGAGE CORPORATION	32	\$7,773,478.69	37.63%	0	\$0.00	NA												
	Unavailable	46	\$12,883,561.14	62.37%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$20,657,039.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A56S6	PHH MORTGAGE CORPORATION	70	\$4,298,865.66	39.78%	0	\$0.00	NA												
	Unavailable	98	\$6,507,667.23	60.22%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$10,806,532.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A56T4	Unavailable	31	\$9,491,121.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,491,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A56U1	PHH MORTGAGE CORPORATION	15	\$4,232,461.94	72.99%	0	\$0.00	NA												
	Unavailable	6	\$1,566,572.72	27.01%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,799,034.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A56V9	PHH MORTGAGE CORPORATION	7	\$2,123,391.08	58.67%	0	\$0.00	NA												
	Unavailable	6	\$1,495,522.32	41.33%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,618,913.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A56W7	PHH MORTGAGE CORPORATION	7	\$1,529,158.37	60.57%	0	\$0.00	NA												
	Unavailable	4	\$995,573.13	39.43%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,524,731.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A56X5	PHH MORTGAGE CORPORATION	9	\$2,303,344.31	76.46%	0	\$0.00	NA												
	Unavailable	3	\$709,307.52	23.54%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,012,651.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A56Y3	PHH MORTGAGE CORPORATION	57	\$5,630,748.61	44.52%	0	\$0.00	NA												
	Unavailable	72	\$7,017,152.97	55.48%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$12,647,901.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A56Z0	PHH MORTGAGE CORPORATION	16	\$4,598,056.08	88.09%	0	\$0.00	NA												
	Unavailable	3	\$621,383.23	11.91%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,219,439.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A57A4	PHH MORTGAGE CORPORATION	118	\$33,058,598.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$33,058,598.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A57B2	PHH MORTGAGE CORPORATION	11	\$3,096,061.28	46.75%	0	\$0.00	NA												
	Unavailable	12	\$3,527,209.06	53.25%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,623,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A57C0	PHH MORTGAGE CORPORATION	33	\$3,874,882.20	35.88%	0	\$0.00	NA												
	Unavailable	59	\$6,924,264.31	64.12%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$10,799,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A57D8	PHH MORTGAGE CORPORATION	37	\$5,974,740.40	40.87%	0	\$0.00	NA												
	Unavailable	53	\$8,645,316.94	59.13%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,620,057.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A57E6	Unavailable	28	\$5,236,173.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,236,173.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A57F3	PHH MORTGAGE CORPORATION	17	\$3,679,635.94	32.48%	0	\$0.00	NA												

	Unavailable	36	\$7,647,775.67	67.52%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,327,411.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A57G1	PHH MORTGAGE CORPORATION	11	\$1,489,739.26	41.88%	0	\$0.00	NA												
	Unavailable	15	\$2,067,825.70	58.12%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,557,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A57H9	PHH MORTGAGE CORPORATION	12	\$2,968,598.59	39.15%	0	\$0.00	NA												
	Unavailable	16	\$4,613,333.16	60.85%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,581,931.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A57J5	PHH MORTGAGE CORPORATION	38	\$2,294,172.30	39.66%	0	\$0.00	NA												
	Unavailable	57	\$3,491,113.99	60.34%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$5,785,286.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A57K2	PHH MORTGAGE CORPORATION	6	\$1,284,388.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,284,388.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A57L0	PHH MORTGAGE CORPORATION	21	\$2,004,423.42	45.48%	0	\$0.00	NA												
	Unavailable	25	\$2,402,596.14	54.52%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,407,019.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A57M8	PHH MORTGAGE CORPORATION	11	\$1,289,043.37	47.84%	0	\$0.00	NA												
	Unavailable	12	\$1,405,524.76	52.16%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,694,568.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5D25	Unavailable	41	\$13,683,508.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$13,683,508.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5D33	Unavailable	81	\$24,408,567.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$24,408,567.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5D41	Unavailable	15	\$1,190,700.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,190,700.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5D58	Unavailable	31	\$3,027,598.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,027,598.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5D66	Unavailable	14	\$1,661,425.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,661,425.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5D74	Unavailable	15	\$2,052,882.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,052,882.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5D82	Unavailable	8	\$2,052,966.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,052,966.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5D90	Unavailable	14	\$3,923,589.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,923,589.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5EA6	Unavailable	15	\$1,076,149.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,076,149.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5EB4	Unavailable	13	\$1,241,478.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,241,478.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5EC2	Unavailable	8	\$1,080,590.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,080,590.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5ED0	Unavailable	5	\$1,039,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,039,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A5EE8	Unavailable	5	\$1,215,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5J94	METLIFE BANK, NA	19	\$1,497,914.42	77.69%	0	\$0.00	NA												
	Unavailable	5	\$430,216.00	22.31%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,928,130.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KA9	METLIFE BANK, NA	19	\$1,160,410.52	69.28%	0	\$0.00	NA												
	Unavailable	7	\$514,535.48	30.72%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,674,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KB7	METLIFE BANK, NA	18	\$1,738,296.05	69.31%	0	\$0.00	NA												
	Unavailable	8	\$769,730.00	30.69%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,508,026.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KC5	METLIFE BANK, NA	13	\$1,528,917.69	76.59%	0	\$0.00	NA												
	Unavailable	4	\$467,225.45	23.41%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,996,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KD3	METLIFE BANK, NA	14	\$1,937,076.00	69.5%	0	\$0.00	NA												
	Unavailable	6	\$850,248.88	30.5%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,787,324.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KE1	METLIFE BANK, NA	25	\$6,582,500.64	46.4%	0	\$0.00	NA												
	Unavailable	25	\$7,603,115.40	53.6%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,185,616.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KF8	METLIFE BANK, NA	10	\$2,703,884.83	58.71%	0	\$0.00	NA												
	Unavailable	6	\$1,901,905.00	41.29%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,605,789.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KG6	METLIFE BANK, NA	7	\$2,061,776.20	81.53%	0	\$0.00	NA												
	Unavailable	2	\$466,953.00	18.47%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,528,729.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KH4	METLIFE BANK, NA	6	\$1,780,561.13	85.46%	0	\$0.00	NA												
	Unavailable	1	\$303,000.00	14.54%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,083,561.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KJ0	METLIFE BANK, NA	6	\$601,884.00	46.41%	0	\$0.00	NA												
	Unavailable	7	\$694,988.00	53.59%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,296,872.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KK7	METLIFE BANK, NA	2	\$417,457.49	19.1%	0	\$0.00	NA												
	Unavailable	7	\$1,767,750.00	80.9%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,185,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KL5	METLIFE BANK, NA	4	\$1,028,638.51	80.65%	0	\$0.00	NA												
	Unavailable	1	\$246,750.00	19.35%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,275,388.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KM3	METLIFE BANK, NA	21	\$1,771,989.00	74.03%	0	\$0.00	NA												
	Unavailable	8	\$621,600.00	25.97%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,393,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KN1	METLIFE BANK, NA	8	\$949,481.00	66.91%	0	\$0.00	NA												
	Unavailable	4	\$469,500.00	33.09%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,418,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KP6	METLIFE BANK, NA	5	\$696,758.94	62.48%	0	\$0.00	NA												

	Unavailable	3	\$418,400.00	37.52%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,115,158.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KQ4	METLIFE BANK, NA	9	\$848,128.00	56.92%	0	\$0.00	NA												
	Unavailable	7	\$641,800.00	43.08%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,489,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KR2	METLIFE BANK, NA	21	\$1,481,252.00	81.5%	0	\$0.00	NA												
	Unavailable	5	\$336,280.00	18.5%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,817,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KS0	METLIFE BANK, NA	23	\$5,950,774.80	67.18%	0	\$0.00	NA												
	Unavailable	7	\$2,907,500.00	32.82%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$8,858,274.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KT8	METLIFE BANK, NA	2	\$707,462.00	11.59%	0	\$0.00	NA												
	Unavailable	10	\$5,395,462.59	88.41%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$6,102,924.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KU5	METLIFE BANK, NA	39	\$10,400,489.61	75.96%	0	\$0.00	NA												
	Unavailable	10	\$3,291,400.00	24.04%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$13,691,889.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5M25	CITIMORTGAGE, INC.	31	\$3,676,864.86	38.49%	0	\$0.00	NA												
	Unavailable	50	\$5,875,924.69	61.51%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,552,789.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5M33	CITIMORTGAGE, INC.	39	\$10,066,005.22	97.54%	0	\$0.00	NA												
	Unavailable	1	\$254,011.46	2.46%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,320,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5M41	CITIMORTGAGE, INC.	76	\$10,495,825.98	39.08%	0	\$0.00	NA												
	Unavailable	118	\$16,364,831.81	60.92%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$26,860,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5M58	CITIMORTGAGE, INC.	213	\$57,189,833.75	33.71%	0	\$0.00	NA												
	Unavailable	371	\$112,481,679.26	66.29%	0	\$0.00	NA												
<b>Total</b>		<b>584</b>	<b>\$169,671,513.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5M66	CITIMORTGAGE, INC.	285	\$79,250,053.87	32.77%	0	\$0.00	NA												
	Unavailable	535	\$162,562,081.14	67.23%	0	\$0.00	NA												
<b>Total</b>		<b>820</b>	<b>\$241,812,135.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5M74	CITIMORTGAGE, INC.	5	\$1,573,430.28	18.57%	0	\$0.00	NA												
	Unavailable	21	\$6,900,356.98	81.43%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,473,787.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5M82	CITIMORTGAGE, INC.	6	\$1,613,335.10	38.74%	0	\$0.00	NA												
	Unavailable	9	\$2,550,765.98	61.26%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,164,101.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5M90	CITIMORTGAGE, INC.	5	\$1,805,972.00	14.72%	0	\$0.00	NA												
	Unavailable	37	\$10,459,907.65	85.28%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,265,879.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MK5	CITIMORTGAGE, INC.	8	\$1,576,085.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,576,085.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5ML3	CITIMORTGAGE, INC.	7	\$1,658,199.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,658,199.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A5MM1	CITIMORTGAGE, INC.	10	\$647,556.18	32.34%	0	\$0.00	NA												
	Unavailable	21	\$1,354,536.42	67.66%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,002,092.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MN9	CITIMORTGAGE, INC.	10	\$949,992.22	35.67%	0	\$0.00	NA												
	Unavailable	18	\$1,713,650.19	64.33%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,663,642.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MP4	CITIMORTGAGE, INC.	13	\$3,300,201.00	81.44%	0	\$0.00	NA												
	Unavailable	2	\$752,000.00	18.56%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,052,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MQ2	CITIMORTGAGE, INC.	7	\$827,221.83	33.43%	0	\$0.00	NA												
	Unavailable	14	\$1,647,401.83	66.57%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,474,623.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MR0	CITIMORTGAGE, INC.	16	\$4,214,868.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,214,868.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MS8	CITIMORTGAGE, INC.	12	\$3,095,460.42	84.11%	0	\$0.00	NA												
	Unavailable	2	\$584,694.09	15.89%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,680,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MT6	CITIMORTGAGE, INC.	9	\$1,252,849.19	47.62%	0	\$0.00	NA												
	Unavailable	10	\$1,377,838.99	52.38%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,630,688.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MU3	CITIMORTGAGE, INC.	4	\$1,501,470.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,501,470.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MV1	CITIMORTGAGE, INC.	13	\$3,287,011.76	83.37%	0	\$0.00	NA												
	Unavailable	3	\$655,759.15	16.63%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,942,770.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MW9	CITIMORTGAGE, INC.	6	\$1,002,789.07	21.1%	0	\$0.00	NA												
	Unavailable	23	\$3,750,746.10	78.9%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,753,535.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MX7	CITIMORTGAGE, INC.	3	\$807,073.21	32.31%	0	\$0.00	NA												
	Unavailable	5	\$1,691,124.22	67.69%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,498,197.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MY5	CITIMORTGAGE, INC.	3	\$574,994.76	18.74%	0	\$0.00	NA												
	Unavailable	13	\$2,493,432.60	81.26%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,068,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5MZ2	CITIMORTGAGE, INC.	2	\$440,253.72	25.52%	0	\$0.00	NA												
	Unavailable	6	\$1,284,884.13	74.48%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,725,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NA6	CITIMORTGAGE, INC.	115	\$30,942,668.41	40.42%	0	\$0.00	NA												
	Unavailable	154	\$45,605,152.58	59.58%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$76,547,820.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NB4	Unavailable	6	\$1,399,119.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,399,119.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NC2	CITIMORTGAGE, INC.	44	\$12,058,998.02	39.47%	0	\$0.00	NA												
	Unavailable	62	\$18,490,301.23	60.53%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$30,549,299.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A5ND0	CITIMORTGAGE, INC.	8	\$2,730,326.00	40.99%	0	\$0.00	NA												
	Unavailable	12	\$3,930,413.10	59.01%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,660,739.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NE8	CITIMORTGAGE, INC.	43	\$12,940,946.27	45.6%	0	\$0.00	NA												
	Unavailable	54	\$15,440,001.81	54.4%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$28,380,948.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NF5	CITIMORTGAGE, INC.	2	\$500,650.00	47.1%	0	\$0.00	NA												
	Unavailable	2	\$562,250.00	52.9%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,062,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NG3	CITIMORTGAGE, INC.	6	\$1,809,798.77	7.69%	0	\$0.00	NA												
	Unavailable	73	\$21,725,088.48	92.31%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$23,534,887.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5Q21	THE HUNTINGTON NATIONAL BANK	82	\$5,344,319.41	97.68%	0	\$0.00	NA												
	Unavailable	2	\$127,125.51	2.32%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,471,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5Q39	THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,425,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5Q47	THE HUNTINGTON NATIONAL BANK	8	\$1,040,615.00	89.35%	0	\$0.00	NA												
	Unavailable	1	\$124,000.00	10.65%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,164,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5Q54	THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34%	0	\$0.00	NA												
	Unavailable	11	\$2,926,444.97	27.66%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,578,196.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5Q70	THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32%	0	\$0.00	NA												
	Unavailable	4	\$523,285.00	13.68%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,823,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5Q88	THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32%	0	\$0.00	NA												
	Unavailable	4	\$1,171,472.84	10.68%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,964,188.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5Q96	THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49	86.53%	0	\$0.00	NA												
	Unavailable	3	\$670,750.25	13.47%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,979,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5QQ8	THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02%	0	\$0.00	NA												
	Unavailable	9	\$2,501,694.24	38.98%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,417,072.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5QR6	THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79%	0	\$0.00	NA												
	Unavailable	9	\$2,537,133.12	11.21%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$22,641,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5QS4	THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%	0	\$0.00	NA												
	Unavailable	17	\$3,613,810.20	17.13%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$21,099,811.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5QT2	THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%	0	\$0.00	NA												
	Unavailable	8	\$1,011,228.89	8.99%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$11,242,973.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%	0	\$0.00	NA												
	Unavailable	2	\$200,068.84	3.38%	0	\$0.00	NA												



3138A5RK0	THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$687,421.32	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,348,358.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5RL8	THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$384,474.67	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,969,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$518,032.12	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$6,279,810.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,013,212.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$111,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,798,738.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,771,111.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5RR5	THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,056,240.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5RS3	THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,668,184.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,446,264.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$517,019.29	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$8,821,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5RV6	THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,718,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,706,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5RX2	THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$33,677.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,109,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5RY0	THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,606,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5RZ7	THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$19,880,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5U26	Unavailable	20	\$5,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5U34	PMC BANCORP	1	\$280,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,705,469.13	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,985,469.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5U42	Unavailable	18	\$4,992,343.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138A5UR1	Unavailable	20	\$6,033,836.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,033,836.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5US9	PMC BANCORP	1	\$186,400.00	2.68%	0	\$0.00	NA												
	Unavailable	28	\$6,768,260.85	97.32%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,954,660.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2%	0	\$0.00	NA												
	Unavailable	32	\$7,835,345.56	97.8%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,011,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5UU4	Unavailable	25	\$5,952,271.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,952,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5UV2	PMC BANCORP	1	\$274,550.00	4.56%	0	\$0.00	NA												
	Unavailable	17	\$5,749,797.20	95.44%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,024,347.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5UW0	PMC BANCORP	1	\$175,000.00	2.33%	0	\$0.00	NA												
	Unavailable	29	\$7,329,526.71	97.67%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,504,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5UX8	Unavailable	18	\$5,108,246.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,108,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5VA7	Unavailable	20	\$5,040,612.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,040,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5VH2	PMC BANCORP	1	\$337,500.00	6.62%	0	\$0.00	NA												
	Unavailable	19	\$4,757,895.00	93.38%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,095,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5X23	GMAC MORTGAGE, LLC	28	\$8,115,051.55	6.78%	0	\$0.00	NA												
	Unavailable	390	\$111,651,114.83	93.22%	0	\$0.00	NA												
<b>Total</b>		<b>418</b>	<b>\$119,766,166.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5X64	GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12%	0	\$0.00	NA												
	Unavailable	119	\$7,661,029.06	83.88%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$9,133,521.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XZ0	GMAC MORTGAGE, LLC	10	\$993,498.97	8.87%	0	\$0.00	NA												
	Unavailable	102	\$10,207,790.70	91.13%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$11,201,289.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5Y22	GMAC MORTGAGE, LLC	1	\$35,963.30	1.08%	0	\$0.00	NA												
	Unavailable	54	\$3,281,631.15	98.92%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,317,594.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5Y30	Unavailable	11	\$1,036,999.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,036,999.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5Y48	GMAC MORTGAGE, LLC	1	\$120,000.00	8.39%	0	\$0.00	NA												
	Unavailable	11	\$1,309,453.62	91.61%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,429,453.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5Y55	Unavailable	12	\$1,660,233.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,660,233.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5Y63	Unavailable	6	\$1,567,216.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,567,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138A5Y71	GMAC MORTGAGE, LLC	1	\$162,139.06	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,103,055.41	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,265,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5Y89	GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$22,745,277.96	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$24,979,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5Y97	Unavailable	14	\$3,849,521.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,849,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5YB2	GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,728,348.42	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$16,877,512.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5YC0	GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$38,990,781.31	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$44,119,485.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5YD8	GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,580,755.13	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$7,046,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5YE6	GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,682,204.96	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$22,158,956.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5YF3	GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,081,323.95	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,001,660.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5YG1	GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,958,867.92	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,171,174.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5YH9	Unavailable	12	\$2,650,038.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,650,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,928,517.24	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$18,236,932.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$61,723,302.70	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$80,005,390.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,025,115.90	86.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$9,238,713.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$11,524,555.50	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$12,924,247.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$12,139,510.65	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$13,132,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,133,634.86	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138A5ZY1	GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84%	0	\$0.00	NA												
	Unavailable	81	\$13,222,354.37	75.16%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,591,703.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5ZZ8	GMAC MORTGAGE, LLC	48	\$12,091,551.27	21.31%	0	\$0.00	NA												
	Unavailable	166	\$44,656,406.52	78.69%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$56,747,957.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62K5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,908,528.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A62V1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$11,433,813.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63Q1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,892,058.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63R9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,364,892.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63S7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,413,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63T5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,033,081.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63U2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,802,606.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63V0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$22,340,562.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63X6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,378,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63Y4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,682,031.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A63Z1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,986,669.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6A67	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,000,402.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6A75	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$20,001,405.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6A83	HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$16,998,876.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6A91	HSBC MORTGAGE CORPORATION (USA)	22	\$13,183,396.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$13,183,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AA8	PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73%	0	\$0.00	NA												
	Unavailable	14	\$2,278,493.24	66.27%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,438,252.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6AB6	PHH MORTGAGE CORPORATION	3	\$568,898.40	23.52%	0	\$0.00	NA												
	Unavailable	10	\$1,849,376.30	76.48%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,418,274.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A6B25	HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6B33	HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,280,376.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6B41	HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$4,922,999.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6B58	HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,524,744.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6B66	HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,459,032.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6B74	HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,000,553.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6B82	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,330.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,000,330.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6B90	HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$4,949,995.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6BA7	HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$14,499,060.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6BB5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,528,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6BC3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,005,927.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6BD1	HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,958,491.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6BE9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,368,196.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6BF6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,433,683.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6BG4	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,000,064.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6BH2	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,000,683.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6BJ8	HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,000,066.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$14,999,435.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$20,000,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6BM1	HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,000,738.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6BN9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100%	0	\$0.00	NA												



3138A6E97	Unavailable	294	\$81,600,147.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$81,600,147.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6EY2	Unavailable	42	\$15,175,278.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$15,175,278.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6EZ9	Unavailable	63	\$20,153,568.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$20,153,568.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FA3	Unavailable	256	\$79,899,943.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$79,899,943.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FB1	Unavailable	61	\$17,890,569.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$17,890,569.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FC9	Unavailable	20	\$1,312,843.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,312,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FD7	Unavailable	33	\$3,254,488.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,254,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FE5	Unavailable	11	\$1,108,052.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,108,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FF2	Unavailable	49	\$6,415,487.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,415,487.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FG0	Unavailable	10	\$1,316,768.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,316,768.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FH8	Unavailable	21	\$3,449,413.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,449,413.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FJ4	Unavailable	60	\$16,332,914.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$16,332,914.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FK1	Unavailable	18	\$5,103,047.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,103,047.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FL9	Unavailable	116	\$30,739,726.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$30,739,726.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FM7	Unavailable	48	\$12,741,181.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,741,181.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FN5	Unavailable	13	\$1,701,447.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,701,447.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FP0	Unavailable	63	\$20,266,870.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$20,266,870.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FQ8	Unavailable	61	\$18,366,854.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$18,366,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FR6	Unavailable	52	\$17,545,201.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$17,545,201.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6J27	RBS CITIZENS, NA	139	\$18,200,043.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$18,200,043.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,125,611.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6J43	RBS CITIZENS, NA	26	\$3,448,341.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,448,341.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6J50	RBS CITIZENS, NA	10	\$1,636,765.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,636,765.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6J68	RBS CITIZENS, NA	18	\$2,670,273.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,670,273.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6J76	RBS CITIZENS, NA	9	\$1,283,867.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,283,867.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6J84	RBS CITIZENS, NA	96	\$25,001,915.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$25,001,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,043,542.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JW1	RBS CITIZENS, NA	373	\$101,860,712.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>373</b>	<b>\$101,860,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JX9	RBS CITIZENS, NA	42	\$11,205,166.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,205,166.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JY7	RBS CITIZENS, NA	50	\$3,567,504.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,567,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6JZ4	RBS CITIZENS, NA	79	\$7,788,838.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,788,838.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6L73	BANK OF AMERICA, N.A.	20	\$2,871,976.98	59.97%	0	\$0.00	NA												
	Unavailable	11	\$1,916,862.28	40.03%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,788,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6L81	BANK OF AMERICA, N.A.	4	\$573,132.61	50.79%	0	\$0.00	NA												
	Unavailable	4	\$555,284.10	49.21%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,128,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6L99	BANK OF AMERICA, N.A.	19	\$2,891,844.13	26.72%	0	\$0.00	NA												
	Unavailable	53	\$7,930,977.85	73.28%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,822,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6LG3	Unavailable	1	\$111,355.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$111,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6M23	BANK OF AMERICA, N.A.	12	\$4,075,159.05	1.36%	0	\$0.00	NA												
	Unavailable	889	\$295,851,965.64	98.64%	0	\$0.00	NA												
<b>Total</b>		<b>901</b>	<b>\$299,927,124.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6M31	Unavailable	6	\$1,049,965.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,049,965.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6M49	BANK OF AMERICA, N.A.	27	\$8,047,401.58	31.98%	0	\$0.00	NA												
	Unavailable	61	\$17,115,381.17	68.02%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$25,162,782.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6M56	BANK OF AMERICA, N.A.	7	\$429,420.96	8.54%	0	\$0.00	NA												
	Unavailable	65	\$4,599,691.64	91.46%	0	\$0.00	NA												



	Unavailable	7	\$1,600,232.54	81.24%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,969,655.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6MN7	BANK OF AMERICA, N.A.	5	\$934,485.17	25.75%	0	\$0.00	NA												
	Unavailable	14	\$2,695,001.31	74.25%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,629,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6MP2	BANK OF AMERICA, N.A.	2	\$352,862.54	12.63%	0	\$0.00	NA												
	Unavailable	9	\$2,440,110.75	87.37%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,792,973.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6MQ0	BANK OF AMERICA, N.A.	7	\$876,492.83	24.37%	0	\$0.00	NA												
	Unavailable	21	\$2,719,675.89	75.63%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,596,168.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6MR8	BANK OF AMERICA, N.A.	25	\$2,855,579.48	53.78%	0	\$0.00	NA												
	Unavailable	19	\$2,454,474.83	46.22%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,310,054.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6MT4	BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98%	0	\$0.00	NA												
	Unavailable	62	\$8,245,627.49	55.02%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$14,985,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6MU1	BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4%	0	\$0.00	NA												
	Unavailable	8	\$1,110,702.84	48.6%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,285,213.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6MW7	BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37%	0	\$0.00	NA												
	Unavailable	410	\$98,746,049.87	98.63%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$100,115,106.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6MX5	BANK OF AMERICA, N.A.	217	\$49,346,352.51	49.26%	0	\$0.00	NA												
	Unavailable	210	\$50,832,549.81	50.74%	0	\$0.00	NA												
<b>Total</b>		<b>427</b>	<b>\$100,178,902.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6MY3	BANK OF AMERICA, N.A.	1,349	\$403,341,754.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,349</b>	<b>\$403,341,754.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6MZ0	BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47%	0	\$0.00	NA												
	Unavailable	223	\$67,776,206.32	36.53%	0	\$0.00	NA												
<b>Total</b>		<b>592</b>	<b>\$185,544,020.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6NA4	BANK OF AMERICA, N.A.	3	\$1,872,139.29	3.71%	0	\$0.00	NA												
	Unavailable	173	\$48,585,048.20	96.29%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$50,457,187.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6NB2	BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7%	0	\$0.00	NA												
	Unavailable	64	\$19,489,103.02	32.3%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$60,333,341.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6NC0	BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%	0	\$0.00	NA												
	Unavailable	34	\$9,946,924.97	54.7%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$18,185,752.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ND8	STERLING SAVINGS BANK	16	\$1,666,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,666,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6NE6	STERLING SAVINGS BANK	21	\$5,425,852.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,425,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6R28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00	18.89%	0	\$0.00	NA												



3138A6RZ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81%	0	\$0.00	NA												
	Unavailable	33	\$7,095,669.69	54.19%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,094,069.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68%	0	\$0.00	NA												
	Unavailable	15	\$3,745,593.91	77.32%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,844,316.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6S35	Unavailable	47	\$14,621,561.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$14,621,561.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85	2.12%	0	\$0.00	NA												
	Unavailable	50	\$4,348,581.48	97.88%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,442,966.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6S50	Unavailable	59	\$7,499,124.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,499,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6S68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$170,752.00	7.49%	0	\$0.00	NA												
	Unavailable	34	\$2,108,923.33	92.51%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,279,675.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25%	0	\$0.00	NA												
	Unavailable	53	\$4,908,197.67	89.75%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,468,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6S84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,433.95	4.37%	0	\$0.00	NA												
	Unavailable	83	\$10,874,497.06	95.63%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,371,931.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$582,873.32	6.08%	0	\$0.00	NA												
	Unavailable	76	\$9,005,220.98	93.92%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,588,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6SB7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,764.47	11.42%	0	\$0.00	NA												
	Unavailable	116	\$11,424,425.98	88.58%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$12,897,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6SC5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$959,231.30	4.84%	0	\$0.00	NA												
	Unavailable	136	\$18,841,438.88	95.16%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$19,800,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6SD3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,470,144.70	10.4%	0	\$0.00	NA												
	Unavailable	130	\$21,275,701.28	89.6%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$23,745,845.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6SE1	Unavailable	92	\$26,590,517.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$26,590,517.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6SF8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,606,470.89	33.32%	0	\$0.00	NA												
	Unavailable	19	\$5,215,563.21	66.68%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,822,034.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6SG6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,798,609.52	68.68%	0	\$0.00	NA												
	Unavailable	14	\$3,556,918.87	31.32%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,355,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6SH4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,759,517.04	63.16%	0	\$0.00	NA												
	Unavailable	11	\$2,776,401.19	36.84%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,535,918.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	Unavailable	5	\$1,768,200.00	3.72%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$47,532,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6WW6	QUICKEN LOANS INC.	23	\$2,686,525.00	95.82%	0	\$0.00	NA												
	Unavailable	1	\$117,150.00	4.18%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,803,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6WX4	QUICKEN LOANS INC.	25	\$2,292,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,292,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6WY2	QUICKEN LOANS INC.	37	\$8,293,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,293,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6WZ9	QUICKEN LOANS INC.	36	\$4,626,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,626,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6Z52	RBS CITIZENS, NA	19	\$3,948,363.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,948,363.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ZB9	RBS CITIZENS, NA	10	\$2,092,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ZC7	RBS CITIZENS, NA	59	\$3,880,751.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,880,751.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ZD5	RBS CITIZENS, NA	70	\$6,852,278.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,852,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ZE3	RBS CITIZENS, NA	82	\$10,519,551.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,519,551.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ZF0	RBS CITIZENS, NA	30	\$1,925,881.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,925,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ZG8	RBS CITIZENS, NA	20	\$2,215,923.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,215,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ZH6	RBS CITIZENS, NA	155	\$37,572,291.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$37,572,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ZJ2	RBS CITIZENS, NA	24	\$5,605,312.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,605,312.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ZK9	RBS CITIZENS, NA	10	\$1,357,998.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,357,998.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ZT0	RBS CITIZENS, NA	50	\$11,400,109.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,400,109.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A72A5	Unavailable	80	\$18,104,542.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$18,104,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A72B3	Unavailable	45	\$12,662,807.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,662,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A72C1	Unavailable	5	\$1,249,628.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,249,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A72D9	Unavailable	10	\$2,909,328.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,909,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







3138A7D88	Unavailable	11	\$1,346,719.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,346,719.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7D96	Unavailable	4	\$463,882.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$463,882.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7E20	Unavailable	7	\$1,364,178.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,364,178.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7E38	WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$866,941.41	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,663,044.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7E46	WELLS FARGO BANK, N.A.	20	\$3,421,917.96	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,844,434.91	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$13,266,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7E53	WELLS FARGO BANK, N.A.	3	\$381,241.45	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,351,644.90	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,732,886.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7E61	WELLS FARGO BANK, N.A.	223	\$129,712,543.94	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$69,987,329.84	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$199,699,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7E79	WELLS FARGO BANK, N.A.	94	\$53,663,028.59	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$46,711,809.00	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$100,374,837.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7E87	WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$49,279,024.17	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$100,714,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7E95	WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,604,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7EA2	Unavailable	1	\$125,088.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$125,088.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7EP9	WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,655,886.82	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$19,035,052.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7EQ7	WELLS FARGO BANK, N.A.	7	\$1,188,273.53	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,494,903.85	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,683,177.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7ER5	WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,564,380.64	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$23,700,452.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7ES3	WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$436,620.05	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,165,400.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7ET1	WELLS FARGO BANK, N.A.	4	\$733,065.39	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,321,257.82	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,054,323.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7EU8	WELLS FARGO BANK, N.A.	4	\$836,500.00	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$274,624.96	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>6</b>	<b>\$1,111,124.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A7EV6	WELLS FARGO BANK, N.A.	3	\$673,644.72	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,234,325.88	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,907,970.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A7EW4	WELLS FARGO BANK, N.A.	4	\$742,745.20	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$315,284.42	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,058,029.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A7EX2	WELLS FARGO BANK, N.A.	13	\$2,234,804.54	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,451,639.39	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,686,443.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A7EY0	WELLS FARGO BANK, N.A.	4	\$719,511.40	26.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,953,178.16	73.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,672,689.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A7EZ7	WELLS FARGO BANK, N.A.	2	\$272,626.53	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$948,532.92	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,221,159.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A7F29	WELLS FARGO BANK, N.A.	10	\$5,562,056.00	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$13,244,850.00	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$18,806,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A7F37	WELLS FARGO BANK, N.A.	265	\$15,846,083.49	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$22,361,021.27	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>620</b>	<b>\$38,207,104.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A7F45	WELLS FARGO BANK, N.A.	173	\$17,123,119.83	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$32,432,696.36	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>504</b>	<b>\$49,555,816.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A7F52	WELLS FARGO BANK, N.A.	150	\$19,089,705.46	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$31,007,371.34	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>393</b>	<b>\$50,097,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A7F60	WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,957,146.58	65.36%	1	\$148,605.07	NA	1	\$148,605.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$24,412,890.24</b>	<b>100%</b>	<b>1</b>	<b>\$148,605.07</b>	<b>1</b>	<b>\$148,605.07</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A7F78	WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,514,792.91	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,163,914.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A7F86	WELLS FARGO BANK, N.A.	195	\$51,431,344.91	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$88,528,235.56	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$139,959,580.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A7F94	WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,605,050.01	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$9,031,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A7FA1	WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,837,377.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A7FB9	WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,459,039.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A7FC7	WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3138A7H27	BANK OF AMERICA, N.A.	8	\$939,354.05	24.79%	0	\$0.00	NA												
	Unavailable	24	\$2,850,641.78	75.21%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,789,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7H35	BANK OF AMERICA, N.A.	16	\$4,419,221.24	33.98%	0	\$0.00	NA												
	Unavailable	34	\$8,586,501.11	66.02%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,005,722.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7H43	BANK OF AMERICA, N.A.	26	\$6,580,528.72	25.99%	0	\$0.00	NA												
	Unavailable	75	\$18,736,491.56	74.01%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$25,317,020.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7H50	BANK OF AMERICA, N.A.	9	\$2,116,264.56	29.02%	0	\$0.00	NA												
	Unavailable	24	\$5,176,813.62	70.98%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$7,293,078.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7H68	BANK OF AMERICA, N.A.	5	\$1,349,584.02	84.11%	0	\$0.00	NA												
	Unavailable	1	\$255,010.11	15.89%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,604,594.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7H76	BANK OF AMERICA, N.A.	263	\$76,703,900.69	43.8%	0	\$0.00	NA												
	Unavailable	339	\$98,408,370.27	56.2%	0	\$0.00	NA												
<b>Total</b>		<b>602</b>	<b>\$175,112,270.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7H84	BANK OF AMERICA, N.A.	51	\$11,596,352.30	52.43%	0	\$0.00	NA												
	Unavailable	47	\$10,522,349.58	47.57%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$22,118,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7H92	BANK OF AMERICA, N.A.	1	\$218,730.72	19.88%	0	\$0.00	NA												
	Unavailable	5	\$881,409.86	80.12%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,100,140.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7HA9	WELLS FARGO BANK, N.A.	83	\$17,601,532.44	52.28%	0	\$0.00	NA												
	Unavailable	80	\$16,067,758.60	47.72%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$33,669,291.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7HB7	WELLS FARGO BANK, N.A.	58	\$2,971,290.56	95.39%	0	\$0.00	NA												
	Unavailable	3	\$143,751.59	4.61%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,115,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7HC5	WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54%	0	\$0.00	NA												
	Unavailable	4	\$2,111,842.65	17.46%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$12,093,640.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7HK7	WELLS FARGO BANK, N.A.	120	\$36,584,415.91	72.57%	0	\$0.00	NA												
	Unavailable	49	\$13,830,604.84	27.43%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$50,415,020.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7HR2	WELLS FARGO BANK, N.A.	204	\$58,468,229.87	51.08%	0	\$0.00	NA												
	Unavailable	207	\$56,001,985.00	48.92%	0	\$0.00	NA												
<b>Total</b>		<b>411</b>	<b>\$114,470,214.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7HS0	BANK OF AMERICA, N.A.	47	\$13,006,602.96	64.86%	0	\$0.00	NA												
	Unavailable	29	\$7,047,711.72	35.14%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,054,314.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7HT8	BANK OF AMERICA, N.A.	1	\$156,264.45	8.67%	0	\$0.00	NA												
	Unavailable	10	\$1,645,312.76	91.33%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,801,577.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7HU5	BANK OF AMERICA, N.A.	5	\$749,077.45	15.73%	0	\$0.00	NA												

	Unavailable	24	\$4,014,265.93	84.27%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,763,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7HV3	BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04%	0	\$0.00	NA												
	Unavailable	12	\$1,493,247.73	54.96%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,717,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7HW1	BANK OF AMERICA, N.A.	5	\$701,394.10	37.95%	0	\$0.00	NA												
	Unavailable	8	\$1,146,657.08	62.05%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,848,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7HX9	BANK OF AMERICA, N.A.	9	\$578,628.43	44.42%	0	\$0.00	NA												
	Unavailable	10	\$723,859.74	55.58%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,302,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7HY7	BANK OF AMERICA, N.A.	140	\$13,803,105.16	37.09%	0	\$0.00	NA												
	Unavailable	234	\$23,416,196.05	62.91%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$37,219,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7HZ4	BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77%	0	\$0.00	NA												
	Unavailable	115	\$32,374,992.95	65.23%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$49,635,512.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7J25	BANK OF AMERICA, N.A.	5	\$1,057,008.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,057,008.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7J33	BANK OF AMERICA, N.A.	21	\$1,033,120.16	84.69%	0	\$0.00	NA												
	Unavailable	3	\$186,794.91	15.31%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,219,915.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7J58	BANK OF AMERICA, N.A.	7	\$1,022,116.53	63.14%	0	\$0.00	NA												
	Unavailable	4	\$596,650.24	36.86%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,618,766.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7J66	BANK OF AMERICA, N.A.	65	\$17,092,989.13	84.91%	0	\$0.00	NA												
	Unavailable	11	\$3,037,445.27	15.09%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$20,130,434.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7J74	Unavailable	2	\$314,705.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$314,705.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7J82	Unavailable	1	\$110,417.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$110,417.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7J90	Unavailable	1	\$135,641.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$135,641.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7JA7	BANK OF AMERICA, N.A.	6	\$686,573.92	40.65%	0	\$0.00	NA												
	Unavailable	10	\$1,002,313.27	59.35%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,688,887.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7JB5	BANK OF AMERICA, N.A.	4	\$408,506.07	32.39%	0	\$0.00	NA												
	Unavailable	6	\$852,571.34	67.61%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,261,077.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7JC3	BANK OF AMERICA, N.A.	7	\$1,096,210.78	41.82%	0	\$0.00	NA												
	Unavailable	9	\$1,525,238.31	58.18%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,621,449.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7JD1	BANK OF AMERICA, N.A.	10	\$2,335,956.14	39.36%	0	\$0.00	NA												
	Unavailable	16	\$3,598,715.22	60.64%	0	\$0.00	NA												





3138A7KG2	Unavailable	8	\$1,312,058.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,312,058.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7KH0	Unavailable	227	\$70,034,752.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$70,034,752.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7KJ6	BANK OF AMERICA, N.A.	74	\$4,280,795.22	42.6%	0	\$0.00	NA												
	Unavailable	85	\$5,767,896.75	57.4%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$10,048,691.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7KK3	BANK OF AMERICA, N.A.	43	\$4,183,037.00	39.57%	0	\$0.00	NA												
	Unavailable	66	\$6,387,013.68	60.43%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$10,570,050.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7KL1	BANK OF AMERICA, N.A.	20	\$4,560,306.44	47.78%	0	\$0.00	NA												
	Unavailable	21	\$4,984,988.12	52.22%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,545,294.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7KM9	BANK OF AMERICA, N.A.	6	\$747,016.76	74.21%	0	\$0.00	NA												
	Unavailable	2	\$259,570.91	25.79%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,006,587.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7KN7	BANK OF AMERICA, N.A.	19	\$2,569,279.58	31.72%	0	\$0.00	NA												
	Unavailable	40	\$5,529,620.98	68.28%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,098,900.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7KP2	BANK OF AMERICA, N.A.	9	\$931,432.20	71.2%	0	\$0.00	NA												
	Unavailable	3	\$376,825.00	28.8%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,308,257.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7KQ0	BANK OF AMERICA, N.A.	16	\$2,590,104.75	48.4%	0	\$0.00	NA												
	Unavailable	17	\$2,761,159.84	51.6%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,351,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7KR8	BANK OF AMERICA, N.A.	1	\$206,000.00	15.42%	0	\$0.00	NA												
	Unavailable	5	\$1,129,675.44	84.58%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,335,675.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7KS6	BANK OF AMERICA, N.A.	7	\$1,903,525.56	73.58%	0	\$0.00	NA												
	Unavailable	3	\$683,528.92	26.42%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,587,054.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7KT4	BANK OF AMERICA, N.A.	24	\$2,827,746.67	51.32%	0	\$0.00	NA												
	Unavailable	23	\$2,682,490.76	48.68%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,510,237.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7KU1	BANK OF AMERICA, N.A.	16	\$2,725,989.52	54.11%	0	\$0.00	NA												
	Unavailable	9	\$2,311,688.07	45.89%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,037,677.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7KV9	BANK OF AMERICA, N.A.	13	\$2,837,524.72	65.12%	0	\$0.00	NA												
	Unavailable	6	\$1,520,079.86	34.88%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,357,604.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7KW7	BANK OF AMERICA, N.A.	47	\$9,128,463.61	57.69%	0	\$0.00	NA												
	Unavailable	34	\$6,693,472.47	42.31%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,821,936.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7KX5	BANK OF AMERICA, N.A.	3	\$349,645.34	6.92%	0	\$0.00	NA												
	Unavailable	40	\$4,705,770.44	93.08%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,055,415.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A7KY3	BANK OF AMERICA, N.A.	14	\$1,642,929.52	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,444,012.39	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,086,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7KZ0	BANK OF AMERICA, N.A.	60	\$5,786,237.17	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,351,540.20	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$15,137,777.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7L89	PNC BANK, N.A.	11	\$1,550,029.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,550,029.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7LA4	BANK OF AMERICA, N.A.	2	\$691,258.84	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$64,639,062.92	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$65,330,321.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7LB2	BANK OF AMERICA, N.A.	47	\$12,507,167.71	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,622,493.21	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$15,129,660.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7LC0	BANK OF AMERICA, N.A.	50	\$14,025,740.52	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,124,678.99	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$15,150,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7LD8	BANK OF AMERICA, N.A.	195	\$46,745,250.87	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$13,625,375.49	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$60,370,626.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7LE6	BANK OF AMERICA, N.A.	190	\$49,266,022.08	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$10,815,031.22	18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$60,081,053.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7LF3	BANK OF AMERICA, N.A.	28	\$3,280,238.47	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,742,717.84	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,022,956.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7LG1	BANK OF AMERICA, N.A.	20	\$2,800,761.52	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,203,619.23	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,004,380.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7LH9	BANK OF AMERICA, N.A.	152	\$33,564,216.70	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$31,758,039.36	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>300</b>	<b>\$65,322,256.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7LJ5	BANK OF AMERICA, N.A.	39	\$2,325,613.16	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,679,291.23	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,004,904.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7LK2	BANK OF AMERICA, N.A.	57	\$3,347,170.00	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$657,350.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,004,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7LL0	BANK OF AMERICA, N.A.	16	\$3,871,297.69	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$6,596,476.14	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,467,773.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7LM8	BANK OF AMERICA, N.A.	50	\$4,819,668.07	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,188,267.05	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$8,007,935.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A7LN6	BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$7,987,795.09	79.15%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,091,415.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7LP1	BANK OF AMERICA, N.A.	5	\$1,565,587.88	59.72%	0	\$0.00	NA												
	Unavailable	5	\$1,056,050.00	40.28%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,621,637.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7LQ9	BANK OF AMERICA, N.A.	39	\$9,828,800.85	64.12%	0	\$0.00	NA												
	Unavailable	20	\$5,500,157.49	35.88%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,328,958.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7LR7	BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57%	0	\$0.00	NA												
	Unavailable	8	\$1,557,174.66	15.43%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,094,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7LS5	BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67%	0	\$0.00	NA												
	Unavailable	12	\$3,378,577.79	22.33%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,127,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7LT3	BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98%	0	\$0.00	NA												
	Unavailable	12	\$3,626,480.05	30.02%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,079,755.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7LU0	BANK OF AMERICA, N.A.	37	\$8,616,398.11	77.69%	0	\$0.00	NA												
	Unavailable	10	\$2,473,984.12	22.31%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$11,090,382.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7M39	STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85%	0	\$0.00	NA												
	Unavailable	7	\$1,201,468.06	81.15%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,480,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7M47	STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85%	0	\$0.00	NA												
	Unavailable	16	\$3,812,002.60	98.15%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,883,922.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7M54	STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86%	0	\$0.00	NA												
	Unavailable	16	\$2,560,752.21	60.14%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,257,698.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7MA3	WESTSTAR MORTGAGE, INC.	5	\$1,556,583.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,556,583.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7MJ4	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,417,630.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7MK1	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,458,257.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7N95	CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78%	0	\$0.00	NA												
	Unavailable	34	\$8,681,016.81	83.22%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,431,482.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7NB0	PNC BANK, N.A.	20	\$1,417,437.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,417,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7NC8	PNC BANK, N.A.	20	\$1,250,109.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,250,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7NM6	CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68%	0	\$0.00	NA												
	Unavailable	13	\$1,905,197.71	69.32%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,748,282.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138A7PZ5	CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,876,482.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7Q27	CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01%	0	\$0.00	NA												
	Unavailable	13	\$804,145.03	3.99%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$20,172,058.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7Q35	CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23%	0	\$0.00	NA												
	Unavailable	14	\$803,365.14	10.77%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$7,459,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7Q43	CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36%	0	\$0.00	NA												
	Unavailable	2	\$150,429.15	4.64%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,240,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7Q50	CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15%	0	\$0.00	NA												
	Unavailable	3	\$199,732.60	4.85%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,119,200.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7Q68	CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68%	0	\$0.00	NA												
	Unavailable	1	\$251,300.00	5.32%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,724,315.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7Q76	CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76%	0	\$0.00	NA												
	Unavailable	24	\$3,244,180.56	7.24%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$44,826,033.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7Q84	CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89%	0	\$0.00	NA												
	Unavailable	27	\$3,605,843.93	15.11%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$23,870,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7Q92	CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78%	0	\$0.00	NA												
	Unavailable	2	\$236,781.84	7.22%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,281,447.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QA9	CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,251,470.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QB7	CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17%	0	\$0.00	NA												
	Unavailable	50	\$6,678,853.60	9.83%	0	\$0.00	NA												
<b>Total</b>		<b>524</b>	<b>\$67,938,061.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QC5	CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58%	0	\$0.00	NA												
	Unavailable	32	\$4,245,751.87	5.42%	0	\$0.00	NA												
<b>Total</b>		<b>604</b>	<b>\$78,299,651.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QD3	CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89%	0	\$0.00	NA												
	Unavailable	6	\$748,530.08	11%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,805,083.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QE1	CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79%	0	\$0.00	NA												
	Unavailable	17	\$4,852,559.91	45.21%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,732,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QF8	CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08%	0	\$0.00	NA												
	Unavailable	8	\$2,104,498.93	24.92%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,444,252.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QG6	CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61%	0	\$0.00	NA												
	Unavailable	1	\$216,733.18	19.39%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,118,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A7QH4	Unavailable	3	\$1,219,189.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,219,189.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QJ0	CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45%	0	\$0.00	NA												
	Unavailable	3	\$460,368.58	38.55%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,194,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QK7	CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25%	0	\$0.00	NA												
	Unavailable	593	\$184,350,799.01	93.75%	0	\$0.00	NA												
<b>Total</b>		<b>631</b>	<b>\$196,631,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QL5	CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35%	0	\$0.00	NA												
	Unavailable	475	\$142,255,115.62	78.65%	0	\$0.00	NA												
<b>Total</b>		<b>621</b>	<b>\$180,877,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QM3	CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2%	0	\$0.00	NA												
	Unavailable	680	\$185,864,243.45	44.8%	0	\$0.00	NA												
<b>Total</b>		<b>1,597</b>	<b>\$414,878,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QN1	CHASE HOME FINANCE, LLC	239	\$66,241,496.25	15.91%	0	\$0.00	NA												
	Unavailable	1,120	\$350,223,370.25	84.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,359</b>	<b>\$416,464,866.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QP6	CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66%	0	\$0.00	NA												
	Unavailable	85	\$46,611,926.55	43.34%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$107,554,162.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QQ4	CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23%	0	\$0.00	NA												
	Unavailable	136	\$31,065,129.65	38.77%	0	\$0.00	NA												
<b>Total</b>		<b>368</b>	<b>\$80,119,255.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QR2	CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,694,099.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QT8	CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01%	0	\$0.00	NA												
	Unavailable	11	\$3,275,994.59	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,402,466.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QU5	CHASE HOME FINANCE, LLC	6	\$1,158,560.93	61.47%	0	\$0.00	NA												
	Unavailable	2	\$726,204.27	38.53%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,884,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QV3	CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41%	0	\$0.00	NA												
	Unavailable	25	\$7,123,495.31	87.59%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,132,570.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QW1	CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19%	0	\$0.00	NA												
	Unavailable	18	\$1,815,640.32	23.81%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,625,618.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QX9	CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97%	0	\$0.00	NA												
	Unavailable	13	\$1,311,436.16	5.03%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$26,088,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QY7	CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09%	0	\$0.00	NA												
	Unavailable	16	\$1,572,488.42	13.91%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,300,757.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7QZ4	CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07%	0	\$0.00	NA												
	Unavailable	1	\$89,731.91	1.93%	0	\$0.00	NA												



3138A7RN0	WEBSTER BANK, N.A.	10	\$2,068,580.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,068,580.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7RQ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61%	0	\$0.00	NA												
	Unavailable	8	\$1,289,564.07	56.39%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,286,764.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7RV2	STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9%	0	\$0.00	NA												
	Unavailable	3	\$1,015,300.00	68.1%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,490,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7RW0	STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44%	0	\$0.00	NA												
	Unavailable	5	\$514,600.00	34.56%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,489,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7RX8	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	23.69%	0	\$0.00	NA												
	Unavailable	6	\$1,342,954.21	76.31%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,759,954.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7RY6	STONEGATE MORTGAGE CORPORATION	4	\$740,544.00	29.6%	0	\$0.00	NA												
	Unavailable	13	\$1,761,528.00	70.4%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,502,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7RZ3	Unavailable	8	\$2,625,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,625,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7S25	Unavailable	16	\$1,118,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,118,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7S33	Unavailable	19	\$5,429,583.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,429,583.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7S41	Unavailable	19	\$5,212,708.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,212,708.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7S58	Unavailable	174	\$46,480,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$46,480,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7S66	Unavailable	21	\$1,591,675.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,591,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7S74	Unavailable	50	\$4,931,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7S82	Unavailable	23	\$2,733,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,733,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7S90	Unavailable	38	\$5,260,763.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,260,763.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7SA7	Unavailable	7	\$1,832,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,832,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7SB5	Unavailable	7	\$1,300,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,300,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7SC3	Unavailable	18	\$5,116,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,116,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7SD1	Unavailable	18	\$1,303,850.00	100%	0	\$0.00	NA												





3138A7TW8	Unavailable	14	\$3,286,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,286,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7TX6	Unavailable	12	\$2,848,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,848,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7TY4	Unavailable	7	\$1,998,803.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,998,803.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7U48	STONEGATE MORTGAGE CORPORATION	7	\$747,450.00	49.23%	0	\$0.00	NA												
	Unavailable	7	\$770,700.00	50.77%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,518,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7U55	Unavailable	11	\$2,996,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,996,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81%	0	\$0.00	NA												
	Unavailable	5	\$848,812.89	10.19%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,328,090.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7U71	NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13%	0	\$0.00	NA												
	Unavailable	7	\$622,434.23	22.87%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,722,169.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7U89	NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64%	0	\$0.00	NA												
	Unavailable	5	\$632,131.51	26.36%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,397,620.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7U97	NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34%	0	\$0.00	NA												
	Unavailable	4	\$638,195.23	40.66%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,569,640.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7V21	Unavailable	29	\$3,936,088.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,936,088.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7V39	LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22%	0	\$0.00	NA												
	Unavailable	119	\$27,958,427.26	98.78%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$28,302,962.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7V47	LAKE MICHIGAN CREDIT UNION	1	\$60,750.00	4.18%	0	\$0.00	NA												
	Unavailable	23	\$1,393,341.85	95.82%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,454,091.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7V54	Unavailable	16	\$1,588,076.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,588,076.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7V62	Unavailable	20	\$2,490,821.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,490,821.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7V70	LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20	9.3%	0	\$0.00	NA												
	Unavailable	63	\$15,376,141.55	90.7%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,953,612.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7V88	Unavailable	16	\$2,690,687.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,690,687.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7V96	Unavailable	15	\$2,723,008.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,723,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7VA3	NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36%	0	\$0.00	NA												
	Unavailable	1	\$329,603.48	28.64%	0	\$0.00	NA												



3138A7VZ8	Unavailable	22	\$2,176,195.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,176,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7W20	LAKE MICHIGAN CREDIT UNION	1	\$134,950.00	8.58%	0	\$0.00	NA												
	Unavailable	11	\$1,437,370.89	91.42%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,572,320.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7W38	LAKE MICHIGAN CREDIT UNION	1	\$185,499.69	5.89%	0	\$0.00	NA												
	Unavailable	14	\$2,962,203.57	94.11%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,147,703.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7W46	GMAC MORTGAGE, LLC	5	\$1,065,800.00	6.68%	0	\$0.00	NA												
	Unavailable	70	\$14,894,102.58	93.32%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,959,902.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7W53	GMAC MORTGAGE, LLC	42	\$10,379,757.38	24.64%	0	\$0.00	NA												
	Unavailable	119	\$31,749,042.47	75.36%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$42,128,799.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7W61	GMAC MORTGAGE, LLC	30	\$7,463,341.20	31.54%	0	\$0.00	NA												
	Unavailable	57	\$16,201,291.28	68.46%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$23,664,632.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WA2	Unavailable	11	\$2,438,040.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,438,040.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WB0	Unavailable	56	\$10,835,689.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,835,689.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WC8	Unavailable	21	\$4,303,517.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,303,517.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WG9	Unavailable	10	\$2,319,438.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,319,438.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WH7	Unavailable	5	\$1,213,366.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,213,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WJ3	Unavailable	8	\$2,615,453.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,615,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WK0	Unavailable	27	\$7,605,408.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,605,408.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WL8	Unavailable	9	\$2,002,258.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,002,258.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WP9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,137,525.45	84.03%	0	\$0.00	NA												
	Unavailable	2	\$406,152.91	15.97%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,543,678.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63%	0	\$0.00	NA												
	Unavailable	6	\$1,721,388.12	31.37%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,487,577.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WR5	Unavailable	8	\$1,658,375.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,658,375.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WS3	Unavailable	20	\$4,026,467.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,026,467.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A7WT1	Unavailable	9	\$1,404,712.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,404,712.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WU8	Unavailable	8	\$1,107,729.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,107,729.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WV6	Unavailable	27	\$6,122,595.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,122,595.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WW4	Unavailable	32	\$1,822,502.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,822,502.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WX2	Unavailable	38	\$3,598,182.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,598,182.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8%	0	\$0.00	NA												
	Unavailable	22	\$2,826,312.78	96.2%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,937,848.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46%	0	\$0.00	NA												
	Unavailable	75	\$17,329,979.52	98.54%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$17,586,734.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7Z76	Unavailable	28	\$5,581,117.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,581,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7Z84	Unavailable	6	\$1,445,486.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,445,486.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7Z92	Unavailable	8	\$1,919,488.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,919,488.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A82A3	PNC BANK, N.A.	207	\$58,411,361.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$58,411,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A82B1	PNC BANK, N.A.	50	\$14,088,052.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,088,052.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A82C9	PNC BANK, N.A.	5	\$1,308,500.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,308,500.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A82P0	NATIONSTAR MORTGAGE, LLC	13	\$1,636,775.58	91.97%	0	\$0.00	NA												
	Unavailable	1	\$142,946.11	8.03%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,779,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A82Q8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,326,615.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,326,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A82R6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,216,259.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,216,259.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A86T8	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,402,843.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,402,843.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A86U5	PNC BANK, N.A.	28	\$3,845,535.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,845,535.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A86V3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$961,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A86W1	U.S. BANK N.A.	3	\$483,089.05	15.55%	0	\$0.00	NA												
	Unavailable	14	\$2,622,919.28	84.45%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,106,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A86X9	U.S. BANK N.A.	11	\$2,815,241.50	46.8%	0	\$0.00	NA												
	Unavailable	12	\$3,200,495.66	53.2%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,015,737.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A86Y7	U.S. BANK N.A.	5	\$829,431.51	50.14%	0	\$0.00	NA												
	Unavailable	5	\$824,666.24	49.86%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,654,097.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A86Z4	U.S. BANK N.A.	9	\$1,200,288.33	47.96%	0	\$0.00	NA												
	Unavailable	10	\$1,302,455.41	52.04%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,502,743.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A87A8	U.S. BANK N.A.	11	\$952,200.64	54.58%	0	\$0.00	NA												
	Unavailable	8	\$792,450.85	45.42%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,744,651.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A87B6	U.S. BANK N.A.	3	\$766,824.72	47.77%	0	\$0.00	NA												
	Unavailable	4	\$838,300.00	52.23%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,605,124.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A87C4	U.S. BANK N.A.	3	\$438,639.93	41.35%	0	\$0.00	NA												
	Unavailable	5	\$622,034.99	58.65%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,060,674.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A87G5	BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92%	0	\$0.00	NA												
	Unavailable	120	\$67,716,531.42	75.08%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$90,187,543.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A87H3	BANK OF AMERICA, N.A.	54	\$7,470,232.52	74.08%	0	\$0.00	NA												
	Unavailable	19	\$2,613,250.00	25.92%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,083,482.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A87J9	BANK OF AMERICA, N.A.	471	\$123,490,768.61	61.61%	0	\$0.00	NA												
	Unavailable	266	\$76,946,949.78	38.39%	0	\$0.00	NA												
<b>Total</b>		<b>737</b>	<b>\$200,437,718.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A87K6	BANK OF AMERICA, N.A.	170	\$50,428,290.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$50,428,290.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A87L4	BANK OF AMERICA, N.A.	59	\$16,195,165.56	64.25%	0	\$0.00	NA												
	Unavailable	32	\$9,009,982.38	35.75%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$25,205,147.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A87M2	BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26%	0	\$0.00	NA												
	Unavailable	47	\$13,302,791.13	52.74%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$25,223,216.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8A22	Unavailable	13	\$4,438,661.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,438,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8A30	COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73%	0	\$0.00	NA												
	Unavailable	12	\$1,926,464.39	41.27%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,667,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8A48	COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03%	0	\$0.00	NA												
	Unavailable	114	\$19,860,701.49	51.97%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$38,213,841.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A8A55	COLONIAL SAVINGS FA	65	\$9,708,412.18	73.68%	0	\$0.00	NA												
	Unavailable	25	\$3,467,735.47	26.32%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,176,147.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8A63	COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9%	0	\$0.00	NA												
	Unavailable	5	\$404,714.18	12.1%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,344,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8A71	CROWN MORTGAGE COMPANY	7	\$1,028,809.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,028,809.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8A89	CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,033,471.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8A97	CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,236,266.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8AN6	PNC BANK, N.A.	30	\$5,881,961.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,881,961.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8AP1	Unavailable	14	\$2,922,303.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,922,303.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8AQ9	Unavailable	54	\$10,570,730.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,570,730.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8AR7	Unavailable	9	\$1,088,427.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,088,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8AS5	Unavailable	10	\$2,640,272.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,640,272.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8AT3	Unavailable	20	\$5,595,974.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,595,974.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8AU0	Unavailable	15	\$1,466,343.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,466,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8AV8	Unavailable	150	\$40,897,613.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$40,897,613.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8AW6	Unavailable	13	\$1,666,699.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,666,699.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8AX4	Unavailable	11	\$1,787,833.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,787,833.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8AY2	Unavailable	7	\$1,665,218.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,665,218.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8AZ9	Unavailable	60	\$18,405,677.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$18,405,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8B21	EVERBANK	3	\$669,457.26	29.68%	0	\$0.00	NA												
	Unavailable	9	\$1,586,056.02	70.32%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,255,513.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8B39	EVERBANK	1	\$163,811.89	9.87%	0	\$0.00	NA												
	Unavailable	6	\$1,495,742.58	90.13%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,659,554.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84%	0	\$0.00	NA												
	Unavailable	41	\$11,426,064.27	56.16%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$20,346,372.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75%	0	\$0.00	NA												
	Unavailable	17	\$4,694,415.45	64.25%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,306,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54%	0	\$0.00	NA												
	Unavailable	16	\$4,449,279.46	69.46%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,405,559.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23%	0	\$0.00	NA												
	Unavailable	21	\$3,780,194.92	76.77%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,923,811.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83%	0	\$0.00	NA												
	Unavailable	4	\$400,122.92	33.17%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,206,368.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34%	0	\$0.00	NA												
	Unavailable	71	\$21,719,931.29	58.66%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$37,029,973.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8BS4	EVERBANK	11	\$754,357.10	63.16%	0	\$0.00	NA												
	Unavailable	6	\$440,001.56	36.84%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,194,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83%	0	\$0.00	NA												
	Unavailable	7	\$726,814.99	27.17%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,674,585.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25%	0	\$0.00	NA												
	Unavailable	14	\$1,828,550.76	56.75%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,222,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61%	0	\$0.00	NA												
	Unavailable	6	\$958,141.77	39.39%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,432,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8BW5	EVERBANK	5	\$834,078.67	18.88%	0	\$0.00	NA												
	Unavailable	14	\$3,583,195.64	81.12%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,417,274.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8BX3	EVERBANK	3	\$810,592.13	26.12%	0	\$0.00	NA												
	Unavailable	8	\$2,293,306.35	73.88%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,103,898.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8BY1	EVERBANK	2	\$655,195.46	39.37%	0	\$0.00	NA												
	Unavailable	4	\$1,009,130.26	60.63%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,664,325.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8BZ8	EVERBANK	28	\$8,325,028.23	33.47%	0	\$0.00	NA												
	Unavailable	55	\$16,548,504.00	66.53%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$24,873,532.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8C20	FIRST PLACE BANK	10	\$1,089,112.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,089,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8C38	FIRST PLACE BANK	32	\$2,332,430.43	100%	0	\$0.00	NA												



3138A8DC7	Unavailable	30	\$9,455,885.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,455,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DD5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$225,000.00	9.76%	0	\$0.00	NA												
	Unavailable	6	\$2,080,600.00	90.24%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,305,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DE3	PNC BANK, N.A.	68	\$4,488,004.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,488,004.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DF0	PNC BANK, N.A.	38	\$2,484,671.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,484,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DG8	PNC BANK, N.A.	31	\$1,784,119.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,784,119.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DH6	PNC BANK, N.A.	77	\$7,551,105.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,551,105.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DJ2	PNC BANK, N.A.	49	\$4,861,236.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,861,236.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DK9	PNC BANK, N.A.	16	\$1,584,874.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,584,874.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DL7	PNC BANK, N.A.	147	\$19,579,239.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$19,579,239.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DM5	PNC BANK, N.A.	81	\$10,633,059.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,633,059.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DN3	PNC BANK, N.A.	23	\$2,968,428.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,968,428.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DP8	PNC BANK, N.A.	89	\$14,438,272.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,438,272.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DQ6	PNC BANK, N.A.	47	\$7,665,058.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,665,058.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DR4	PNC BANK, N.A.	9	\$1,461,311.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,461,311.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DS2	PNC BANK, N.A.	13	\$3,730,822.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,730,822.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DT0	PNC BANK, N.A.	14	\$3,448,112.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,448,112.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DU7	PNC BANK, N.A.	19	\$5,255,589.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,255,589.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DV5	PNC BANK, N.A.	7	\$2,171,875.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,171,875.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DW3	PNC BANK, N.A.	47	\$12,217,080.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$12,217,080.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8DX1	PNC BANK, N.A.	14	\$3,704,101.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,704,101.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









3138A8HS8	FIFTH THIRD BANK	4	\$942,200.00	25.09%	0	\$0.00	NA												
	Unavailable	9	\$2,812,746.37	74.91%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,754,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8HU3	BANK OF AMERICA, N.A.	36	\$12,227,584.96	40.39%	0	\$0.00	NA												
	Unavailable	59	\$18,048,978.32	59.61%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$30,276,563.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8HV1	BANK OF AMERICA, N.A.	91	\$27,584,138.70	69.07%	0	\$0.00	NA												
	Unavailable	38	\$12,352,449.21	30.93%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$39,936,587.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8HX7	BANK OF AMERICA, N.A.	12	\$3,341,124.69	31.84%	0	\$0.00	NA												
	Unavailable	26	\$7,150,925.73	68.16%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,492,050.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8HY5	BANK OF AMERICA, N.A.	23	\$3,715,356.66	45.69%	0	\$0.00	NA												
	Unavailable	27	\$4,415,860.36	54.31%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,131,217.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8HZ2	BANK OF AMERICA, N.A.	5	\$1,452,915.00	5.76%	0	\$0.00	NA												
	Unavailable	90	\$23,781,927.39	94.24%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$25,234,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8J23	BANK OF AMERICA, N.A.	64	\$17,796,271.37	88.51%	0	\$0.00	NA												
	Unavailable	8	\$2,309,623.12	11.49%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$20,105,894.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8J49	BANK OF AMERICA, N.A.	988	\$300,047,684.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>988</b>	<b>\$300,047,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8J56	BANK OF AMERICA, N.A.	99	\$27,995,476.79	14.04%	0	\$0.00	NA												
	Unavailable	562	\$171,469,670.94	85.96%	0	\$0.00	NA												
<b>Total</b>		<b>661</b>	<b>\$199,465,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8J64	BANK OF AMERICA, N.A.	24	\$6,282,619.49	41.78%	0	\$0.00	NA												
	Unavailable	29	\$8,753,801.00	58.22%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,036,420.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8J72	BANK OF AMERICA, N.A.	49	\$12,105,148.52	80.24%	0	\$0.00	NA												
	Unavailable	10	\$2,980,542.73	19.76%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,085,691.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8J80	BANK OF AMERICA, N.A.	17	\$4,915,588.86	39.17%	0	\$0.00	NA												
	Unavailable	28	\$7,634,661.28	60.83%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$12,550,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8J98	BANK OF AMERICA, N.A.	42	\$10,704,606.67	69.74%	0	\$0.00	NA												
	Unavailable	18	\$4,643,638.00	30.26%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$15,348,244.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8JA5	BANK OF AMERICA, N.A.	347	\$81,959,565.68	40.89%	0	\$0.00	NA												
	Unavailable	560	\$118,482,914.01	59.11%	0	\$0.00	NA												
<b>Total</b>		<b>907</b>	<b>\$200,442,479.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8JB3	BANK OF AMERICA, N.A.	117	\$24,541,338.85	48.63%	0	\$0.00	NA												
	Unavailable	122	\$25,925,033.19	51.37%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$50,466,372.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8JC1	BANK OF AMERICA, N.A.	69	\$4,866,687.21	80.21%	0	\$0.00	NA												
	Unavailable	17	\$1,200,501.17	19.79%	0	\$0.00	NA												



	Unavailable	14	\$3,395,368.90	34.94%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,717,771.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8JX5	BANK OF AMERICA, N.A.	68	\$18,911,467.41	54.03%	0	\$0.00	NA												
	Unavailable	62	\$16,087,786.17	45.97%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$34,999,253.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8JY3	BANK OF AMERICA, N.A.	150	\$41,819,446.97	36.34%	0	\$0.00	NA												
	Unavailable	249	\$73,257,265.23	63.66%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$115,076,712.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8JZ0	BANK OF AMERICA, N.A.	59	\$14,910,894.22	87.02%	0	\$0.00	NA												
	Unavailable	9	\$2,223,539.89	12.98%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$17,134,434.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8K21	BANK OF AMERICA, N.A.	181	\$47,568,379.56	59.21%	0	\$0.00	NA												
	Unavailable	121	\$32,767,261.00	40.79%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$80,335,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8K39	BANK OF AMERICA, N.A.	32	\$8,657,838.00	86.12%	0	\$0.00	NA												
	Unavailable	5	\$1,395,633.00	13.88%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,053,471.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8K47	BANK OF AMERICA, N.A.	53	\$13,718,059.84	54.49%	0	\$0.00	NA												
	Unavailable	40	\$11,456,539.78	45.51%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$25,174,599.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8K54	BANK OF AMERICA, N.A.	246	\$36,037,423.80	71.66%	0	\$0.00	NA												
	Unavailable	82	\$14,254,427.09	28.34%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$50,291,850.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8K62	BANK OF AMERICA, N.A.	119	\$29,992,911.10	59.91%	0	\$0.00	NA												
	Unavailable	79	\$20,068,182.98	40.09%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$50,061,094.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8K70	BANK OF AMERICA, N.A.	45	\$3,075,405.09	55.4%	0	\$0.00	NA												
	Unavailable	35	\$2,476,306.06	44.6%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,551,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8K88	BANK OF AMERICA, N.A.	46	\$4,509,590.64	44.68%	0	\$0.00	NA												
	Unavailable	57	\$5,583,470.69	55.32%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,093,061.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8K96	BANK OF AMERICA, N.A.	90	\$26,137,597.85	51.84%	0	\$0.00	NA												
	Unavailable	95	\$24,281,281.82	48.16%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$50,418,879.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8KA3	BANK OF AMERICA, N.A.	64	\$14,630,990.46	96.32%	0	\$0.00	NA												
	Unavailable	3	\$559,400.00	3.68%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$15,190,390.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8KB1	Unavailable	1	\$216,452.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$216,452.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8KC9	BANK OF AMERICA, N.A.	1	\$117,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$117,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8KE5	BANK OF AMERICA, N.A.	311	\$21,677,257.01	61.71%	0	\$0.00	NA												
	Unavailable	192	\$13,452,897.89	38.29%	0	\$0.00	NA												
<b>Total</b>		<b>503</b>	<b>\$35,130,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







3138A8ML7	Unavailable	2	\$137,731.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$137,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8MM5	Unavailable	1	\$111,146.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$111,146.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8MP8	Unavailable	1	\$108,109.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$108,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8MR4	Unavailable	1	\$103,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$103,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8MS2	Unavailable	3	\$322,900.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$322,900.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8MT0	Unavailable	1	\$48,729.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$48,729.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8MU7	Unavailable	2	\$234,666.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$234,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8MV5	Unavailable	1	\$104,864.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$104,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8MW3	Unavailable	1	\$61,632.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$61,632.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8MX1	Unavailable	1	\$137,560.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$137,560.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8NA0	GUARANTY BANK F.S.B.	10	\$1,148,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,148,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8NB8	PNC BANK, N.A.	19	\$1,927,390.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,927,390.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8NC6	STATE FARM BANK, FSB	20	\$1,633,231.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,633,231.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8NJ1	Unavailable	18	\$3,615,657.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,615,657.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8NK8	Unavailable	13	\$2,195,503.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,195,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8NL6	CRESCENT MORTGAGE COMPANY	1	\$108,178.64	9.21%	0	\$0.00	NA												
	Unavailable	14	\$1,066,580.98	90.79%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,174,759.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8NN2	Unavailable	21	\$1,324,520.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,324,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8NQ5	Unavailable	13	\$1,115,534.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,115,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8NR3	Unavailable	16	\$1,329,924.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,329,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8NS1	RBS CITIZENS, NA	86	\$23,252,619.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$23,252,619.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138A8SY3	PROSPECT MORTGAGE, LLC	8	\$1,093,165.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,093,165.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8V37	FIFTH THIRD BANK	3	\$489,900.00	20.89%	0	\$0.00	NA												
	Unavailable	6	\$1,855,318.86	79.11%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,345,218.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8V45	FIFTH THIRD BANK	15	\$1,244,766.09	66.13%	0	\$0.00	NA												
	Unavailable	7	\$637,528.36	33.87%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,882,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8V52	FIFTH THIRD BANK	20	\$2,575,468.42	77.31%	0	\$0.00	NA												
	Unavailable	6	\$755,857.96	22.69%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,331,326.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8V60	FIFTH THIRD BANK	35	\$7,544,008.53	44.85%	0	\$0.00	NA												
	Unavailable	34	\$9,276,662.35	55.15%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$16,820,670.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8V78	FIFTH THIRD BANK	16	\$2,113,078.00	25.45%	0	\$0.00	NA												
	Unavailable	31	\$6,190,164.35	74.55%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,303,242.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8V86	Unavailable	5	\$1,096,524.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,096,524.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8V94	COLONIAL SAVINGS FA	10	\$1,714,871.64	73.45%	0	\$0.00	NA												
	Unavailable	5	\$619,808.44	26.55%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,334,680.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8W28	CHASE HOME FINANCE, LLC	40	\$3,892,067.10	92.98%	0	\$0.00	NA												
	Unavailable	3	\$293,662.49	7.02%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,185,729.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8W36	CHASE HOME FINANCE, LLC	40	\$3,775,094.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,775,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8W44	CHASE HOME FINANCE, LLC	138	\$10,081,579.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$10,081,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8W51	CHASE HOME FINANCE, LLC	15	\$3,315,024.40	85.45%	0	\$0.00	NA												
	Unavailable	3	\$564,608.79	14.55%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,879,633.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8W69	CHASE HOME FINANCE, LLC	178	\$22,931,510.02	95.71%	0	\$0.00	NA												
	Unavailable	8	\$1,027,706.67	4.29%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$23,959,216.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8W77	CHASE HOME FINANCE, LLC	67	\$8,664,176.44	90.84%	0	\$0.00	NA												
	Unavailable	7	\$874,054.12	9.16%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,538,230.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8W85	CHASE HOME FINANCE, LLC	20	\$5,686,965.86	13.38%	0	\$0.00	NA												
	Unavailable	146	\$36,822,962.94	86.62%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$42,509,928.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8W93	CHASE HOME FINANCE, LLC	2	\$681,191.66	21.91%	0	\$0.00	NA												
	Unavailable	11	\$2,427,287.87	78.09%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,108,479.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8WA0	COLONIAL SAVINGS FA	31	\$5,386,044.93	36.02%	0	\$0.00	NA												



	Unavailable	128	\$39,052,413.16	77.76%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$50,218,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8WV4	CHASE HOME FINANCE, LLC	3	\$1,125,420.11	81.82%	0	\$0.00	NA												
	Unavailable	1	\$250,000.00	18.18%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,375,420.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8WW2	CHASE HOME FINANCE, LLC	259	\$60,929,930.13	56.06%	0	\$0.00	NA												
	Unavailable	191	\$47,758,119.26	43.94%	0	\$0.00	NA												
<b>Total</b>		<b>450</b>	<b>\$108,688,049.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8WX0	CHASE HOME FINANCE, LLC	335	\$72,774,690.50	73.29%	0	\$0.00	NA												
	Unavailable	108	\$26,526,187.50	26.71%	0	\$0.00	NA												
<b>Total</b>		<b>443</b>	<b>\$99,300,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8WY8	CHASE HOME FINANCE, LLC	20	\$3,132,298.28	73.19%	0	\$0.00	NA												
	Unavailable	5	\$1,147,113.05	26.81%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,279,411.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8WZ5	CHASE HOME FINANCE, LLC	146	\$14,119,023.24	98.64%	0	\$0.00	NA												
	Unavailable	2	\$194,884.09	1.36%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$14,313,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8XA9	CHASE HOME FINANCE, LLC	448	\$92,444,099.13	66.97%	0	\$0.00	NA												
	Unavailable	185	\$45,591,243.44	33.03%	0	\$0.00	NA												
<b>Total</b>		<b>633</b>	<b>\$138,035,342.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8XB7	CHASE HOME FINANCE, LLC	83	\$25,167,542.38	21.54%	0	\$0.00	NA												
	Unavailable	333	\$91,688,814.71	78.46%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$116,856,357.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8XC5	CHASE HOME FINANCE, LLC	46	\$4,415,732.87	89.8%	0	\$0.00	NA												
	Unavailable	5	\$501,427.96	10.2%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,917,160.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8XD3	CHASE HOME FINANCE, LLC	52	\$3,972,759.23	95.06%	0	\$0.00	NA												
	Unavailable	3	\$206,443.29	4.94%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$4,179,202.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8XE1	CHASE HOME FINANCE, LLC	3	\$435,426.41	6.43%	0	\$0.00	NA												
	Unavailable	28	\$6,338,076.55	93.57%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,773,502.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8XF8	CHASE HOME FINANCE, LLC	11	\$2,010,679.19	66.06%	0	\$0.00	NA												
	Unavailable	5	\$1,033,116.75	33.94%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,043,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8XG6	CHASE HOME FINANCE, LLC	41	\$11,679,951.83	23.39%	0	\$0.00	NA												
	Unavailable	125	\$38,245,831.71	76.61%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$49,925,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8XH4	CHASE HOME FINANCE, LLC	1	\$99,575.85	1%	0	\$0.00	NA												
	Unavailable	32	\$9,878,315.49	99%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,977,891.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8XJ0	CHASE HOME FINANCE, LLC	48	\$11,926,684.52	44.35%	0	\$0.00	NA												
	Unavailable	50	\$14,964,751.03	55.65%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$26,891,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8XK7	CHASE HOME FINANCE, LLC	38	\$8,849,048.23	72.06%	0	\$0.00	NA												
	Unavailable	10	\$3,431,051.12	27.94%	0	\$0.00	NA												



3138A8Z41	PNC BANK, N.A.	37	\$4,636,111.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,636,111.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8Z58	PNC BANK, N.A.	23	\$2,137,843.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,137,843.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8Z66	PNC BANK, N.A.	55	\$8,830,424.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,830,424.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8Z74	PNC BANK, N.A.	17	\$2,727,060.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,727,060.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8Z82	PNC BANK, N.A.	5	\$1,197,853.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,197,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8Z90	PNC BANK, N.A.	5	\$1,182,302.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,182,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8ZX7	PNC BANK, N.A.	51	\$3,490,874.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,490,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8ZY5	PNC BANK, N.A.	53	\$3,398,512.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,398,512.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8ZZ2	PNC BANK, N.A.	64	\$6,321,853.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,321,853.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9A20	BANK OF AMERICA, N.A.	35	\$8,992,983.00	89.19%	0	\$0.00	NA												
	Unavailable	4	\$1,090,150.00	10.81%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,083,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9A38	BANK OF AMERICA, N.A.	31	\$7,850,254.51	78%	0	\$0.00	NA												
	Unavailable	5	\$2,214,021.69	22%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,064,276.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9A46	BANK OF AMERICA, N.A.	32	\$8,466,068.30	84.2%	0	\$0.00	NA												
	Unavailable	7	\$1,588,100.00	15.8%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,054,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9A53	BANK OF AMERICA, N.A.	2	\$512,800.00	38.99%	0	\$0.00	NA												
	Unavailable	3	\$802,500.00	61.01%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,315,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9A61	BANK OF AMERICA, N.A.	118	\$34,756,431.11	62.73%	0	\$0.00	NA												
	Unavailable	71	\$20,648,657.48	37.27%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$55,405,088.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9A79	BANK OF AMERICA, N.A.	29	\$1,954,602.00	65.1%	0	\$0.00	NA												
	Unavailable	15	\$1,047,839.00	34.9%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,002,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9A87	BANK OF AMERICA, N.A.	42	\$4,094,824.83	73.49%	0	\$0.00	NA												
	Unavailable	15	\$1,477,000.00	26.51%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,571,824.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9A95	BANK OF AMERICA, N.A.	62	\$4,380,567.83	86.64%	0	\$0.00	NA												
	Unavailable	10	\$675,633.38	13.36%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,056,201.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AA2	BANK OF AMERICA, N.A.	49	\$11,485,321.38	45.75%	0	\$0.00	NA												

	Unavailable	50	\$13,616,559.20	54.25%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$25,101,880.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AB0	BANK OF AMERICA, N.A.	111	\$61,103,462.93	60.93%	0	\$0.00	NA												
	Unavailable	70	\$39,173,430.48	39.07%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$100,276,893.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AC8	BANK OF AMERICA, N.A.	4	\$1,425,522.72	27.96%	0	\$0.00	NA												
	Unavailable	16	\$3,672,786.78	72.04%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,098,309.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AD6	BANK OF AMERICA, N.A.	132	\$31,081,147.41	63.66%	0	\$0.00	NA												
	Unavailable	70	\$17,744,681.05	36.34%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$48,825,828.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AE4	BANK OF AMERICA, N.A.	556	\$129,177,420.50	89.01%	0	\$0.00	NA												
	Unavailable	60	\$15,950,187.71	10.99%	0	\$0.00	NA												
<b>Total</b>		<b>616</b>	<b>\$145,127,608.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AF1	BANK OF AMERICA, N.A.	160	\$39,978,086.16	39.79%	0	\$0.00	NA												
	Unavailable	215	\$60,502,224.67	60.21%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$100,480,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AG9	BANK OF AMERICA, N.A.	352	\$61,397,054.16	81.78%	0	\$0.00	NA												
	Unavailable	75	\$13,676,058.40	18.22%	0	\$0.00	NA												
<b>Total</b>		<b>427</b>	<b>\$75,073,112.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AH7	BANK OF AMERICA, N.A.	32	\$8,187,331.50	81.39%	0	\$0.00	NA												
	Unavailable	9	\$1,871,668.97	18.61%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,059,000.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AJ3	BANK OF AMERICA, N.A.	6	\$502,516.13	49.27%	0	\$0.00	NA												
	Unavailable	5	\$517,400.00	50.73%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,019,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AK0	BANK OF AMERICA, N.A.	16	\$4,369,139.89	17.34%	0	\$0.00	NA												
	Unavailable	82	\$20,829,237.34	82.66%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$25,198,377.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AL8	BANK OF AMERICA, N.A.	2	\$398,791.65	3.68%	0	\$0.00	NA												
	Unavailable	41	\$10,428,342.00	96.32%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,827,133.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AM6	BANK OF AMERICA, N.A.	376	\$88,032,420.50	63.81%	0	\$0.00	NA												
	Unavailable	232	\$49,921,383.87	36.19%	0	\$0.00	NA												
<b>Total</b>		<b>608</b>	<b>\$137,953,804.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AP9	BANK OF AMERICA, N.A.	17	\$5,054,671.13	50.1%	0	\$0.00	NA												
	Unavailable	17	\$5,034,400.00	49.9%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$10,089,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AQ7	BANK OF AMERICA, N.A.	40	\$11,576,854.97	58.3%	0	\$0.00	NA												
	Unavailable	27	\$8,281,653.37	41.7%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$19,858,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AR5	BANK OF AMERICA, N.A.	54	\$14,326,368.82	57.41%	0	\$0.00	NA												
	Unavailable	39	\$10,629,189.19	42.59%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$24,955,558.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AS3	BANK OF AMERICA, N.A.	37	\$8,973,017.19	44.52%	0	\$0.00	NA												
	Unavailable	44	\$11,183,882.09	55.48%	0	\$0.00	NA												











	PARTNERS FEDERAL CREDIT UNION	1	\$114,837.96	3.27%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	8	\$927,295.70	26.39%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$120,493.35	3.43%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,400.00	3.14%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$109,477.02	3.12%	0	\$0.00	NA												
	Unavailable	3	\$359,598.34	10.23%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,514,287.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XT83	ADIRONDACK TRUST COMPANY THE	10	\$2,369,000.00	5.77%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,672,000.00	4.08%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	4	\$773,000.00	1.88%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	80	\$23,272,696.40	56.73%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,584,873.59	3.86%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	2	\$257,000.00	0.63%	0	\$0.00	NA												
	EVANS BANK, NATIONAL ASSOCIATION	5	\$779,762.96	1.9%	0	\$0.00	NA												
	FARMERS BANK & TRUST	4	\$1,139,200.00	2.78%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,967,285.15	4.8%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$229,087.94	0.56%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$377,000.00	0.92%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$727,032.46	1.77%	0	\$0.00	NA												
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,864,568.60	4.54%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	2	\$502,267.21	1.22%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$637,000.00	1.55%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$806,016.01	1.96%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$625,200.00	1.52%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$178,000.00	0.43%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$320,950.65	0.78%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	1	\$148,500.00	0.36%	0	\$0.00	NA												
	Unavailable	3	\$644,729.86	1.59%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$41,025,170.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XT91	AMARILLO NATIONAL BANK	2	\$398,350.00	5.17%	0	\$0.00	NA												
	AMEGY MORTGAGE	3	\$882,200.00	11.45%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,889.38	2.48%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$630,400.00	8.18%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$589,600.00	7.65%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$1,192,033.41	15.47%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$373,400.00	4.85%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	3	\$854,500.00	11.09%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$301,343.33	3.91%	0	\$0.00	NA												
	Unavailable	7	\$2,292,278.72	29.75%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,704,994.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XTJ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$465,500.00	8.38%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	14	\$1,355,806.43	24.41%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$96,060.47	1.73%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$107,100.00	1.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$1,176,095.68	21.17%	0	\$0.00	NA												
	Unavailable	24	\$2,354,567.43	42.38%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,555,130.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XTK6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,000.00	2.8%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$817,904.00	18.9%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$111,900.11	2.59%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	2.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	7	\$815,870.00	18.86%	0	\$0.00	NA												
	Unavailable	20	\$2,340,802.44	54.09%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,326,983.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XTL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$130,000.00	1.79%	0	\$0.00	NA												







	W.R. STARKEY MORTGAGE, LLP	1	\$126,500.00	6.73%	0	\$0.00	NA												
	Unavailable	7	\$949,236.80	50.48%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,880,377.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XU24	BOEING EMPLOYEES CREDIT UNION	1	\$255,826.69	15.47%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$106,906.50	6.47%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	8.95%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$340,000.00	20.57%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	18.51%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,710.91	16.68%	0	\$0.00	NA												
	Unavailable	1	\$220,750.00	13.35%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,653,194.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XU32	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,521.75	7.86%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$313,299.97	21.5%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$200,000.00	13.72%	0	\$0.00	NA												
	MARINE BANK	1	\$77,952.13	5.35%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,000.00	12.56%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	19.49%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$45,723.73	3.14%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$134,919.85	9.26%	0	\$0.00	NA												
	Unavailable	1	\$103,800.00	7.12%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,457,217.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XU40	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$359,283.45	31.64%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$120,201.88	10.59%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$549,457.72	48.39%	0	\$0.00	NA												
	Unavailable	1	\$106,483.72	9.38%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,135,426.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XU57	ALLIED HOME MORTGAGE CORPORATION	1	\$55,454.00	2.73%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,204.63	7.49%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$177,867.00	8.75%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$28,602.00	1.41%	0	\$0.00	NA												
	EVERBANK	1	\$116,769.80	5.75%	0	\$0.00	NA												
	FAA CREDIT UNION	1	\$227,283.00	11.18%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$176,497.00	8.68%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$121,102.23	5.96%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$48,732.00	2.4%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,141.00	4.39%	0	\$0.00	NA												
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$138,505.06	6.81%	0	\$0.00	NA												
	PNC BANK, N.A.	1	\$71,750.15	3.53%	0	\$0.00	NA												
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$157,977.00	7.77%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$128,840.00	6.34%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$170,534.48	8.39%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$44,655.53	2.2%	0	\$0.00	NA												
	Unavailable	1	\$126,452.00	6.22%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,032,366.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XU65	EVERBANK	1	\$72,367.18	5.46%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$153,473.66	11.57%	0	\$0.00	NA												
	HANCOCK BANK	1	\$120,190.00	9.06%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$399,951.18	30.16%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$77,870.00	5.87%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$69,752.65	5.26%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$82,817.74	6.25%	0	\$0.00	NA												
	PNC BANK, N.A.	2	\$170,815.48	12.88%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$110,047.93	8.3%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$68,797.08	5.19%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,326,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





	Unavailable	1	\$239,782.56	6.18%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,881,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XUE8	ACCESS NATIONAL BANK	1	\$176,250.00	8.28%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$1,661,008.32	77.99%	0	\$0.00	NA												
	Unavailable	1	\$292,510.07	13.73%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,129,768.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XUF5	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,250.00	5.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$110,400.00	4.94%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	2	\$232,650.00	10.42%	0	\$0.00	NA												
	Unavailable	15	\$1,774,395.93	79.44%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,233,695.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XUG3	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	6.67%	0	\$0.00	NA												
	BROOKLYN FEDERAL SAVINGS BANK	2	\$682,918.14	17.8%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC.	2	\$585,000.00	15.25%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$322,400.00	8.4%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$239,200.00	6.24%	0	\$0.00	NA												
	MUNICIPAL CREDIT UNION	1	\$92,068.44	2.4%	0	\$0.00	NA												
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,000.00	6.99%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$566,000.00	14.75%	0	\$0.00	NA												
	Unavailable	3	\$824,722.47	21.5%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,836,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XUH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,520.00	1.99%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	7	\$640,325.00	13.2%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	2.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$183,964.19	3.79%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	6	\$550,300.00	11.35%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	5	\$503,887.95	10.39%	0	\$0.00	NA												
	Unavailable	28	\$2,773,492.13	57.2%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,849,489.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XUJ7	AMARILLO NATIONAL BANK	1	\$99,380.19	6.27%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$86,309.79	5.44%	0	\$0.00	NA												
	DORAL BANK	1	\$89,716.74	5.66%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,410.11	5.95%	0	\$0.00	NA												
	FREMONT BANK	1	\$99,375.00	6.27%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$72,743.41	4.59%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	6	\$489,088.94	30.85%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	2	\$186,679.34	11.77%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,386.45	6.65%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$69,796.57	4.4%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$92,900.00	5.86%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$99,846.72	6.29%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,585,633.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XUK4	CREDIT UNION WEST	1	\$100,744.50	9.27%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	3	\$298,056.17	27.42%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$120,374.19	11.08%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	1	\$119,216.94	10.97%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$103,887.67	9.56%	0	\$0.00	NA												
	Unavailable	3	\$344,535.56	31.7%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,086,815.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XUL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$250,915.80	10.61%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$437,314.00	18.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$376,860.86	15.93%	0	\$0.00	NA												
	Unavailable	7	\$1,300,397.42	54.97%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,365,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



FIRST FEDERAL BANK, FSB	1	\$130,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$180,675.00	0.36%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	5	\$442,250.00	0.88%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$172,000.00	0.34%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$119,200.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$41,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	1	\$69,563.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$104,000.00	0.21%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$450,659.66	0.89%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$34,000.00	0.07%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA												
FRANSEN BANK & TRUST	1	\$134,000.00	0.27%	0	\$0.00	NA												
FREMONT BANK	17	\$2,337,196.49	4.63%	0	\$0.00	NA												
FULTON BANK	13	\$1,765,400.00	3.5%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$44,690.35	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.23%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$107,700.00	0.21%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$361,700.00	0.72%	0	\$0.00	NA												
HAMPDEN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$74,000.00	0.15%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,221.11	0.3%	0	\$0.00	NA												
HAWTHORN BANK	5	\$535,981.22	1.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$86,800.00	0.17%	0	\$0.00	NA												
HONOR BANK	1	\$17,000.00	0.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$132,650.00	0.26%	0	\$0.00	NA												
INSIGHT CREDIT UNION	8	\$537,943.57	1.07%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$819,000.00	1.62%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$395,000.00	0.78%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.43%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$846,000.00	1.68%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$84,225.00	0.17%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA												
MARINE BANK	2	\$214,200.00	0.42%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$130,000.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,500.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$373,000.00	0.74%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$126,728.20	0.25%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$170,000.00	0.34%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$313,000.00	0.62%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$418,000.00	0.83%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$190,000.00	0.38%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$148,500.00	0.29%	0	\$0.00	NA												
NCB, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$365,125.00	0.72%	0	\$0.00	NA												
NEW ALLIANCE BANK	3	\$351,000.00	0.7%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA												



	ARVEST MORTGAGE COMPANY	6	\$385,255.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$760,654.29	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$583,504.47	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$1,851,887.52	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,020,671.13	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,179,740.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XUP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,922.71	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$786,300.00	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$281,977.63	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$477,251.58	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$200,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$270,856.97	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$92,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$279,186.68	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,611,995.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XUQ1	INSIGHT CREDIT UNION	5	\$144,343.55	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$129,162.81	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$64,500.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$51,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$99,337.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,300.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$75,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$51,859.37	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$262,614.18	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,040,116.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XUS7	ASSOCIATED BANK, NA	1	\$279,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$529,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,200,200.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$83,884.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$298,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$960,404.41	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$486,848.92	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$217,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$90,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$127,054.68	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$301,971.36	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$565,200.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$396,800.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$279,639.58	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$185,509.22	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	3	\$774,750.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$403,961.39	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$722,033.76	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$359,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$514,620.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$207,688.75	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$766,298.95	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,562,982.60	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,679.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$862,768.43	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$13,387,946.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XUT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	1	\$148,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$1,009,517.65	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$179,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,039,816.00	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,679,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XUU2	ARVEST MORTGAGE COMPANY	2	\$319,300.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$479,690.34	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$275,052.41	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,074,042.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XUV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,921,876.66	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$463,147.29	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,384,312.92	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,769,336.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XUW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,037,959.11	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$743,950.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	27	\$7,316,943.39	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	29	\$4,085,158.38	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$258,332.69	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,313,777.55	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$18,756,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XUX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,941,169.44	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,866,865.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$52,109.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	7	\$2,144,230.37	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$38,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$902,653.03	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$120,813.13	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$417,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	4	\$527,200.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,929,430.27	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,939,470.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XUY4	ALTAONE FEDERAL CREDIT UNION	1	\$54,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,175.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,578.92	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$126,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$168,750.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$67,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$160,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$206,244.80	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$90,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$181,650.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$255,146.67	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$85,650.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$134,086.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$287,750.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$305,100.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,961.71	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$280,100.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	4	\$345,363.24	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$104,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$146,790.11	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$37,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$127,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	CITIMORTGAGE, INC.	1	\$134,974.76	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$138,058.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$550,250.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,008.11	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$139,802.74	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$135,035.28	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	17	\$2,335,805.86	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$140,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$129,633.04	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$137,527.10	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$539,100.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,719,742.61	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,716,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XVC1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,121.74	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$1,431,500.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$318,530.42	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$488,210.48	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$150,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$164,300.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$172,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$658,500.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$641,300.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$160,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	\$2,608,667.47	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$151,150.50	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$485,500.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,604,442.68	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,350,973.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XVD9	ALASKA USA FEDERAL CREDIT UNION	1	\$60,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,951.46	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$52,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$149,800.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$78,768.86	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$142,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,472.50	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$79,887.28	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$77,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$77,675.22	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$63,728.68	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$102,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$464,149.72	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$184,727.47	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$465,933.97	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,498,595.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XVE7	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,826,167.81	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$1,027,818.34	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$260,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$413,852.37	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,195,838.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XVF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,750.86	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	MEMBER FIRST MORTGAGE, LLC	1	\$197,900.05	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,188.58	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$311,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$244,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$180,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$325,700.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$414,500.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,665,803.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XVM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$809,084.10	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,229,940.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,814.64	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,118,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$136,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,032,224.42	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,469,063.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XVN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,111,723.19	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$807,180.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$165,700.63	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,784.47	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$655,850.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$168,250.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,576,698.27	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,645,186.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XVP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,185,975.88	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$182,208.79	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$313,921.61	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$982,191.02	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,664,297.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XVQ0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$269,043.17	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$730,549.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$341,700.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,263,059.61	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,604,351.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XVR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$510,275.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,130,843.35	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,793,118.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XVS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$837,368.11	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,304,083.86	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,332,701.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XVT4	ASSOCIATED BANK, NA	1	\$206,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$180,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$393,400.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$392,650.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$152,807.50	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$193,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$267,838.36	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$345,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$224,719.34	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$271,100.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$338,749.48	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$160,050.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





AMERICA FIRST FEDERAL CREDIT UNION	6	\$594,189.10	0.72%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$208,646.86	0.25%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	2	\$186,000.00	0.23%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$91,200.00	0.11%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,800.00	0.35%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	4	\$377,775.00	0.46%	0	\$0.00	NA	0												
AMERIHOME MORTGAGE CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	NA	0												
ANCHORBANK FSB	4	\$408,800.00	0.5%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	6	\$560,900.00	0.68%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	32	\$3,118,413.29	3.8%	0	\$0.00	NA	0												
AUBURNBANK	1	\$92,818.15	0.11%	0	\$0.00	NA	0												
AURORA BANK FSB	1	\$109,300.00	0.13%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC.	2	\$203,200.00	0.25%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,874.18	0.12%	0	\$0.00	NA	0												
BANCOKLAHOMA MORTGAGE CORPORATION	6	\$607,600.00	0.74%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	8	\$819,287.26	1%	0	\$0.00	NA	0												
BANCROFT STATE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	3	\$293,250.00	0.36%	0	\$0.00	NA	0												
BANK MUTUAL	2	\$192,800.00	0.24%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$102,400.00	0.12%	0	\$0.00	NA	0												
BANK OF AMERICAN FORK	1	\$105,258.46	0.13%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$201,000.00	0.25%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$189,400.00	0.23%	0	\$0.00	NA	0												
BANK OF THE WEST	12	\$1,207,277.80	1.47%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$89,200.00	0.11%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$177,500.00	0.22%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$97,500.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$87,040.00	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,400.00	0.24%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$179,800.00	0.22%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	3	\$295,475.00	0.36%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$190,030.00	0.23%	0	\$0.00	NA	0												
BUSEY BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	2	\$187,500.00	0.23%	0	\$0.00	NA	0												
CARROLLTON BANK	2	\$189,220.00	0.23%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$97,700.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$102,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	10	\$981,110.00	1.2%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0												
CENTREBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$302,600.00	0.37%	0	\$0.00	NA	0												
CENTRUE BANK	1	\$100,900.00	0.12%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	1	\$99,950.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$189,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$886,240.00	1.08%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$176,000.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$99,000.00	0.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$100,500.00	0.12%	0	\$0.00	NA	0												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$94,850.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$90,210.00	0.11%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	3	\$289,809.65	0.35%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$85,500.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,920.00	0.13%	0	\$0.00	NA	0												



GUARDIAN MORTGAGE COMPANY INC.	4	\$388,150.00	0.47%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.12%	0	\$0.00	NA												
HAMPDEN BANK	1	\$104,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$200,000.00	0.24%	0	\$0.00	NA												
HEARTLAND BANK	5	\$518,371.00	0.63%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$88,800.00	0.11%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$105,781.80	0.13%	0	\$0.00	NA												
HOME BANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$92,454.39	0.11%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$89,600.00	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$290,000.00	0.35%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$94,640.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$286,500.00	0.35%	0	\$0.00	NA												
ILLINI BANK	1	\$86,000.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$392,765.00	0.48%	0	\$0.00	NA												
INSIGHT CREDIT UNION	7	\$634,490.07	0.77%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,434.94	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,850.00	0.12%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$190,000.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$93,000.00	0.11%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$109,250.00	0.13%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA												
LEGACY BANKS	1	\$95,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$292,265.68	0.36%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$299,000.00	0.36%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$184,100.00	0.22%	0	\$0.00	NA												
MACON BANK, INC.	1	\$86,000.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$186,600.00	0.23%	0	\$0.00	NA												
MARINE BANK	6	\$597,087.23	0.73%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$107,600.00	0.13%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	1	\$88,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$391,313.16	0.48%	0	\$0.00	NA												
MERIWEET MORTGAGE COMPANY, LLC	1	\$87,900.00	0.11%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$97,308.39	0.12%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$93,600.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	3	\$270,700.00	0.33%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$388,000.00	0.47%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$585,063.73	0.71%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$104,700.00	0.13%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$94,000.00	0.11%	0	\$0.00	NA												
NBT BANK, N.A.	1	\$100,500.00	0.12%	0	\$0.00	NA												
NCB, FSB	3	\$269,300.00	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,438.00	0.47%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$97,600.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$192,174.22	0.23%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$208,000.00	0.25%	0	\$0.00	NA												







FIRST MORTGAGE COMPANY, L.L.C.	8	\$935,100.00	1.58%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$351,362.78	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$115,250.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$343,313.99	0.58%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$464,400.00	0.79%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$233,708.89	0.4%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$114,000.00	0.19%	0	\$0.00	NA												
FREMONT BANK	1	\$114,365.57	0.19%	0	\$0.00	NA												
FULTON BANK	9	\$1,073,700.22	1.82%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$227,301.38	0.38%	0	\$0.00	NA												
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$122,925.00	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$240,000.00	0.41%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$235,800.00	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,000.00	0.19%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$116,000.00	0.2%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.21%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	2	\$238,750.00	0.4%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$234,246.81	0.4%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$119,225.00	0.2%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$120,688.70	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$110,300.00	0.19%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$120,009.87	0.2%	0	\$0.00	NA												
HOME STATE BANK	1	\$113,700.00	0.19%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$116,250.00	0.2%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,000.00	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$113,550.00	0.19%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$353,092.77	0.6%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$114,000.00	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$111,750.00	0.19%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$116,856.14	0.2%	0	\$0.00	NA												
MARINE BANK	3	\$356,802.60	0.6%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$110,500.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,500.00	0.21%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.2%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$117,018.07	0.2%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,850.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$113,600.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$232,600.00	0.39%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$114,200.00	0.19%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$236,200.00	0.4%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$110,250.00	0.19%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$336,000.00	0.57%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$116,000.00	0.2%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$571,500.00	0.97%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,000.00	0.2%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA												
NCB, FSB	2	\$232,349.02	0.39%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$354,000.00	0.6%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$351,451.30	0.59%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$466,800.00	0.79%	0	\$0.00	NA												

ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$110,662.03	0.19%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.2%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$112,500.00	0.19%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$123,200.00	0.21%	0	\$0.00	NA												
PARK BANK	1	\$110,479.00	0.19%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$352,500.00	0.6%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.19%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,940.00	0.59%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$356,800.00	0.6%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,100.00	0.39%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$116,000.00	0.2%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$111,430.90	0.19%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	0	\$0.00	NA												
PUTNAM BANK	1	\$118,717.25	0.2%	0	\$0.00	NA												
RBC BANK (USA)	4	\$466,200.00	0.79%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000.00	0.2%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$118,857.01	0.2%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$122,228.48	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$350,460.00	0.59%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$244,627.00	0.41%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA												
S&T BANK	1	\$114,493.00	0.19%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$240,000.00	0.41%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$109,740.09	0.19%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$244,800.00	0.41%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,601.31	0.2%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$354,000.00	0.6%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$116,153.68	0.2%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$115,000.00	0.19%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,600.00	0.21%	0	\$0.00	NA												
SIUSLAW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$115,250.00	0.2%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$226,800.00	0.38%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,400.00	0.19%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$119,250.00	0.2%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$123,000.00	0.21%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$233,450.00	0.4%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$226,900.00	0.38%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA												
STATE BANK AND TRUST	1	\$111,600.00	0.19%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.2%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.2%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,300.00	0.21%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$365,925.00	0.62%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$223,000.00	0.38%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA												
THE MERCHANTS NATIONAL BANK	1	\$122,800.00	0.21%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA												
THINK MUTUAL BANK	3	\$364,400.00	0.62%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$226,270.00	0.38%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	2	\$229,900.00	0.39%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$230,000.00	0.39%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$119,000.00	0.2%	0	\$0.00	NA												

	UMPQUA BANK	5	\$579,651.83	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$348,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$471,534.39	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$124,215.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$114,861.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$115,857.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$595,530.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$121,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$225,760.93	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$235,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$226,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$114,456.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$799,873.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$11,909,721.37	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>506</b>	<b>\$59,092,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XW63	1ST MIDAMERICA CREDIT UNION	1	\$133,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$277,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$125,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,895.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$130,102.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$818,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$287,270.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$282,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,215.27	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$144,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$397,480.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$125,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	7	\$929,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC.	1	\$138,983.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	35	\$4,765,989.82	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$134,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	8	\$1,100,850.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$2,084,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$263,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$665,601.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$273,051.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	9	\$1,222,205.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$126,630.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$146,066.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	3	\$383,500.00	0.33%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	3	\$436,500.00	0.38%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	1	\$139,700.00	0.12%	0	\$0.00	NA	0												
BOULDER VALLEY CREDIT UNION	1	\$140,100.00	0.12%	0	\$0.00	NA	0												
BUSEY BANK	1	\$144,400.00	0.12%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	4	\$546,000.00	0.47%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	7	\$961,600.00	0.83%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
CENTRUE BANK	2	\$260,200.00	0.22%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$280,000.00	0.24%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$134,837.90	0.12%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$138,500.00	0.12%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	3	\$385,000.00	0.33%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,136,376.00	0.98%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,833.93	0.11%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	6	\$854,200.00	0.74%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	2	\$293,600.00	0.25%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$280,100.00	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$143,826.98	0.12%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$134,750.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$147,000.00	0.13%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$271,226.11	0.23%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$136,720.00	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$539,900.00	0.47%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$138,400.00	0.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	7	\$959,130.00	0.83%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$136,285.00	0.12%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$280,300.00	0.24%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$417,232.00	0.36%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	12	\$1,642,171.61	1.42%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,300.00	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$1,235,550.00	1.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,100.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,845.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	2	\$268,000.00	0.23%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$145,261.93	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$1,931,170.00	1.67%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$979,680.00	0.85%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY, L.L.C.	6	\$831,070.00	0.72%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$251,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$129,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$673,661.47	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$146,250.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$272,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.12%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$425,230.53	0.37%	0	\$0.00	NA												
FIRST STATE BANK	1	\$132,800.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$557,320.00	0.48%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$142,500.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	8	\$1,066,439.00	0.92%	0	\$0.00	NA												
FULTON BANK	12	\$1,655,950.00	1.43%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$268,664.00	0.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$145,300.00	0.13%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
GREAT WESTERN BANK	6	\$839,850.00	0.72%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$146,100.00	0.13%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$399,700.00	0.34%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$147,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$690,500.00	0.6%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$133,591.00	0.12%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$267,500.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,094,062.00	0.94%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	3	\$373,896.85	0.32%	0	\$0.00	NA												
HOME BANK	1	\$130,800.00	0.11%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$553,850.00	0.48%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$127,200.00	0.11%	0	\$0.00	NA												
HOME STATE BANK	2	\$260,849.33	0.23%	0	\$0.00	NA												
HOMETOWN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA												
HOMEWISE, INC.	2	\$282,900.00	0.24%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$536,390.00	0.46%	0	\$0.00	NA												
ILLINI BANK	3	\$395,702.61	0.34%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$245,688.83	0.21%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$405,950.00	0.35%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$126,400.00	0.11%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$269,820.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$271,200.00	0.23%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$131,000.00	0.11%	0	\$0.00	NA												
LEGACY BANKS	1	\$146,000.00	0.13%	0	\$0.00	NA												
LIBERTY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$413,500.00	0.36%	0	\$0.00	NA												
LIFESTORE BANK	3	\$396,500.00	0.34%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA												
MACON BANK, INC.	1	\$145,200.00	0.13%	0	\$0.00	NA												
MAGNA BANK	1	\$136,000.00	0.12%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$132,500.00	0.11%	0	\$0.00	NA												
MARINE BANK	4	\$542,653.55	0.47%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$126,000.00	0.11%	0	\$0.00	NA												

MEMBER HOME LOAN, L.L.C.	1	\$142,000.00	0.12%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$385,500.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$685,010.00	0.59%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$280,950.00	0.24%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$260,937.41	0.23%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$140,800.00	0.12%	0	\$0.00	NA												
MID-PENN BANK	1	\$132,000.00	0.11%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$129,600.00	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	5	\$684,700.00	0.59%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$256,000.00	0.22%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.36%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,063.07	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$258,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$130,550.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$528,700.00	0.46%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$130,000.00	0.11%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$278,000.00	0.24%	0	\$0.00	NA												
NCB, FSB	7	\$955,564.77	0.82%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,500.00	0.23%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$277,000.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$252,535.00	0.24%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,172.16	0.25%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$677,840.33	0.58%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$546,377.29	0.47%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$127,500.00	0.11%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$138,055.04	0.12%	0	\$0.00	NA												
OMNIAMERICAN BANK	3	\$410,000.00	0.35%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$130,788.98	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$137,600.00	0.12%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$268,000.00	0.23%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$134,400.00	0.12%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA												
PBI BANK	1	\$127,000.00	0.11%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,867.96	0.24%	0	\$0.00	NA												
PEOPLES BANK	3	\$418,500.00	0.36%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$279,800.00	0.24%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,000.00	0.12%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$256,088.61	0.22%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$141,800.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$140,500.00	0.12%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$131,434.43	0.11%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$429,050.00	0.37%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$146,000.00	0.13%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA												
RBC BANK (USA)	4	\$573,600.00	0.49%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$127,116.48	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$143,823.00	0.12%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$425,300.00	0.37%	0	\$0.00	NA												

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,955.00	0.12%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$268,880.00	0.23%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$127,500.00	0.11%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$518,000.00	0.45%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$275,500.00	0.24%	0	\$0.00	NA	0												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$126,990.00	0.11%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS CREDIT UNION	1	\$137,905.82	0.12%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$137,250.00	0.12%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$146,500.00	0.13%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$275,600.00	0.24%	0	\$0.00	NA	0												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$286,190.97	0.25%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$133,650.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,500.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$127,838.96	0.11%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$143,211.80	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$270,600.00	0.23%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	3	\$418,682.00	0.36%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$149,200.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$126,500.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$142,500.00	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$397,850.00	0.34%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$289,750.00	0.25%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	3	\$398,900.00	0.34%	0	\$0.00	NA	0												
SUTTON BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$269,080.00	0.23%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$547,000.00	0.47%	0	\$0.00	NA	0												
THE CALIFORNIA CREDIT UNION	2	\$293,000.00	0.25%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,600.00	0.12%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$131,642.40	0.11%	0	\$0.00	NA	0												
THE MERCHANTS NATIONAL BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	2	\$271,850.00	0.23%	0	\$0.00	NA	0												
THE STATE BANK OF TOWNSEND	1	\$141,877.15	0.12%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$266,400.00	0.23%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$148,820.97	0.13%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$277,000.00	0.24%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,550.00	0.12%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$135,815.00	0.12%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	2	\$272,700.00	0.24%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	3	\$425,700.00	0.37%	0	\$0.00	NA	0												
UMPQUA BANK	17	\$2,313,258.80	2%	0	\$0.00	NA	0												
UNITED BANK & TRUST	1	\$148,800.00	0.13%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$276,800.00	0.24%	0	\$0.00	NA	0												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$264,523.73	0.23%	0	\$0.00	NA	0												
UNIVERSAL BANK FSB	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,232.35	0.1%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$386,200.00	0.33%	0	\$0.00	NA	0												

	USALLIANCE FEDERAL CREDIT UNION	1	\$136,337.41	0.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	7	\$954,760.00	0.82%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$555,520.00	0.48%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$130,200.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,102.76	0.96%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$145,200.00	0.13%	0	\$0.00	NA												
	WAYNE BANK	1	\$124,047.00	0.11%	0	\$0.00	NA												
	WELLS FEDERAL BANK	1	\$146,200.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	10	\$1,337,145.00	1.15%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$142,000.00	0.12%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,485,883.00	1.28%	0	\$0.00	NA												
	Unavailable	160	\$21,858,366.75	18.85%	0	\$0.00	NA												
<b>Total</b>		<b>849</b>	<b>\$115,900,116.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XW71	ABBEVILLE BUILDING AND LOAN, SSB	2	\$333,300.00	0.33%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$338,066.00	0.34%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,896.99	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.16%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,288,302.09	1.29%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,400.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$310,000.00	0.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,579.00	0.33%	0	\$0.00	NA												
	ANCHORBANK FSB	5	\$812,400.00	0.81%	0	\$0.00	NA												
	ANZ GUAM, INC.	2	\$300,137.74	0.3%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	23	\$3,717,770.88	3.72%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.34%	0	\$0.00	NA												
	AUBURNBANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$155,850.00	0.16%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	16	\$2,605,914.64	2.61%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$160,000.00	0.16%	0	\$0.00	NA												
	BANK MUTUAL	2	\$313,100.00	0.31%	0	\$0.00	NA												
	BANK OF AKRON	1	\$150,000.00	0.15%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$157,500.00	0.16%	0	\$0.00	NA												
	BANK OF LANCASTER	1	\$170,000.00	0.17%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$155,800.00	0.16%	0	\$0.00	NA												
	BANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA												
	BANK OF THE WEST	6	\$969,057.51	0.97%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$313,000.00	0.31%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$336,500.00	0.34%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,300.00	0.32%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	2	\$323,100.00	0.32%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$790,519.77	0.79%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	6	\$981,775.00	0.98%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,265.00	0.17%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.16%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$334,298.14	0.33%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	4	\$648,500.00	0.65%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$154,000.00	0.15%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$493,513.47	0.49%	0	\$0.00	NA												

CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	2	\$320,240.00	0.32%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,095,295.00	2.1%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$156,370.00	0.16%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$313,150.00	0.31%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	3	\$468,000.00	0.47%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$336,100.00	0.34%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$318,539.00	0.32%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$469,250.00	0.47%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$652,100.00	0.65%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$165,800.00	0.17%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,400.00	0.16%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$329,600.00	0.33%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	2	\$335,000.00	0.34%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$1,139,296.84	1.14%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$502,000.00	0.5%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$507,000.00	0.51%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$173,781.08	0.17%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$149,819.77	0.15%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$816,555.47	0.82%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$159,350.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$322,252.85	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$1,467,550.00	1.47%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$320,000.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,135,400.00	1.14%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$150,500.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$322,585.53	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$335,000.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$161,225.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	7	\$1,118,713.86	1.12%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$499,950.00	0.5%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$505,405.00	0.51%	0	\$0.00	NA	0												
FREMONT BANK	4	\$622,350.00	0.62%	0	\$0.00	NA	0												
FULTON BANK	12	\$1,894,325.00	1.9%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	2	\$321,000.00	0.32%	0	\$0.00	NA	0												
GATEWAY METRO FEDERAL CREDIT UNION	1	\$157,660.76	0.16%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$155,250.00	0.16%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$320,000.00	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$335,000.00	0.34%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$152,723.13	0.15%	0	\$0.00	NA	0												

HANCOCK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$170,100.00	0.17%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA												
HOME BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$172,682.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA												
HOMEWISER, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.17%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$167,734.78	0.17%	0	\$0.00	NA												
ILLINI BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$328,350.00	0.33%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$156,260.00	0.16%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$805,000.00	0.81%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.31%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$166,240.00	0.17%	0	\$0.00	NA												
LEGACY BANKS	3	\$504,500.00	0.51%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$164,500.00	0.16%	0	\$0.00	NA												
LIFESTORE BANK	1	\$150,200.00	0.15%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$962,090.00	0.96%	0	\$0.00	NA												
MAGNA BANK	4	\$616,120.00	0.62%	0	\$0.00	NA												
MARINE BANK	3	\$476,197.00	0.48%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA												
MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$156,750.00	0.16%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.32%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$171,900.00	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$474,000.00	0.47%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$312,925.00	0.31%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,905.00	0.17%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$326,000.00	0.33%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$158,200.00	0.16%	0	\$0.00	NA												
NCB, FSB	2	\$317,100.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$475,000.00	0.48%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$317,600.00	0.32%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$479,500.00	0.48%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$156,000.00	0.16%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$151,905.00	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$328,150.00	0.33%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$467,119.37	0.47%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.16%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$497,800.00	0.5%	0	\$0.00	NA												

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,700.00	0.17%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,800.00	0.16%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$151,254.46	0.15%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$326,200.00	0.33%	0	\$0.00	NA												
PIONEER SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
PNC BANK, N.A.	1	\$168,800.81	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$460,000.00	0.46%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$334,300.00	0.33%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$478,300.00	0.48%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$490,300.00	0.49%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$157,200.00	0.16%	0	\$0.00	NA												
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$323,200.00	0.32%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$460,340.00	0.46%	0	\$0.00	NA												
RBC BANK (USA)	2	\$317,250.00	0.32%	0	\$0.00	NA												
REDWOOD CREDIT UNION	4	\$627,850.00	0.63%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	1	\$155,000.00	0.16%	0	\$0.00	NA												
ROUNDBANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
RPM MORTGAGE, INC.	2	\$324,600.00	0.33%	0	\$0.00	NA												
S&T BANK	1	\$162,000.00	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.16%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.31%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	2	\$318,100.00	0.32%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,600.00	0.17%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$173,825.00	0.17%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$338,810.00	0.34%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$152,240.00	0.15%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.17%	0	\$0.00	NA												
ST. MARYS BANK	3	\$479,512.80	0.48%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$153,627.68	0.15%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$470,350.00	0.47%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$332,000.00	0.33%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$628,300.00	0.63%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA												
SUTTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
TALMER BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	5	\$773,000.00	0.77%	0	\$0.00	NA												
TELCOM CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
TEXAS BANK	1	\$160,800.00	0.16%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.16%	0	\$0.00	NA												
THE PARK BANK	1	\$158,000.00	0.16%	0	\$0.00	NA												
THINK MUTUAL BANK	5	\$813,500.00	0.82%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.17%	0	\$0.00	NA												
ULSTER SAVINGS BANK	4	\$639,200.00	0.64%	0	\$0.00	NA												
UMPQUA BANK	11	\$1,765,558.43	1.77%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA												
UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA												
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,900.00	0.15%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$649,000.00	0.65%	0	\$0.00	NA												
USALLIANCE FEDERAL CREDIT UNION	1	\$149,621.81	0.15%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$320,000.00	0.32%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	3	\$480,000.00	0.48%	0	\$0.00	NA												

	VERITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,129,225.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$19,558,305.09	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>621</b>	<b>\$99,810,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XW89	ASSOCIATED BANK, NA	2	\$591,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$214,220.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$408,600.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$830,741.83	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$189,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$370,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$400,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$188,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$182,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$179,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$279,647.72	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$379,033.98	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$260,986.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$491,719.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	7	\$1,673,947.36	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,700.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	10	\$2,565,493.22	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$305,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$212,592.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$430,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$196,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$283,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$402,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$198,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$429,191.47	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,584.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$588,683.95	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$207,929.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$749,900.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$257,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$583,700.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$195,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$214,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	2	\$366,925.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$715,393.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$561,300.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$253,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,268,850.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,492,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XW97	1ST MIDAMERICA CREDIT UNION	5	\$313,572.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADVANTAGE BANK	1	\$67,900.00	0.1%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$35,200.00	0.05%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	1	\$72,375.00	0.11%	0	\$0.00	NA												
ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	3	\$215,000.00	0.33%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	3	\$192,000.00	0.29%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$68,300.00	0.1%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$225,972.50	0.34%	0	\$0.00	NA												
AMEGY MORTGAGE	3	\$223,300.00	0.34%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$449,079.09	0.68%	0	\$0.00	NA												
AMERICAN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,908.93	0.08%	0	\$0.00	NA												
AMERICAN FEDERAL SAVINGS BANK	1	\$61,200.00	0.09%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$77,000.00	0.12%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$65,000.00	0.1%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$197,283.00	0.3%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B.	1	\$52,500.00	0.08%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$159,034.00	0.24%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$67,920.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	3	\$245,200.00	0.37%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$100,900.00	0.15%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$189,550.00	0.29%	0	\$0.00	NA												
ASSOCIATED BANK, NA	37	\$2,426,581.61	3.68%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$153,394.94	0.23%	0	\$0.00	NA												
AUBURNBANK	1	\$61,103.17	0.09%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$55,000.00	0.08%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	1	\$79,901.63	0.12%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	9	\$526,075.00	0.8%	0	\$0.00	NA												
BANCORPSOUTH BANK	8	\$483,003.02	0.73%	0	\$0.00	NA												
BANCROFT STATE BANK	1	\$63,000.00	0.1%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$149,300.00	0.23%	0	\$0.00	NA												
BANK MUTUAL	6	\$377,869.28	0.57%	0	\$0.00	NA												
BANK OF AKRON	2	\$135,000.00	0.2%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$83,000.00	0.13%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$75,000.00	0.11%	0	\$0.00	NA												
BANK OF STANLY	2	\$149,062.96	0.23%	0	\$0.00	NA												
BANK OF THE WEST	17	\$1,175,105.96	1.78%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$64,420.00	0.1%	0	\$0.00	NA												
BANKIOWA	2	\$132,500.00	0.2%	0	\$0.00	NA												
BARNSDALE FEDERAL CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	6	\$357,900.00	0.54%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$357,085.13	0.54%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$156,000.00	0.24%	0	\$0.00	NA												
BOKE, NATIONAL ASSOCIATION	6	\$430,785.00	0.65%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	4	\$253,000.00	0.38%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$202,963.19	0.31%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$161,000.00	0.24%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$53,200.00	0.08%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$74,100.00	0.11%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$69,490.04	0.11%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$67,950.00	0.1%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	8	\$546,275.93	0.83%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$43,200.00	0.07%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$141,000.00	0.21%	0	\$0.00	NA												
CENTRUE BANK	1	\$59,575.00	0.09%	0	\$0.00	NA												
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$77,000.00	0.12%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$50,000.00	0.08%	0	\$0.00	NA												

CHEMICAL BANK	5	\$233,200.00	0.35%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$74,400.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$28,500.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$199,700.00	0.3%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,303.18	0.57%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$82,300.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$57,950.00	0.09%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$84,330.00	0.13%	0	\$0.00	NA												
COMMERCE BANK	2	\$90,519.86	0.14%	0	\$0.00	NA												
COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,775.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$69,400.00	0.11%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$120,000.00	0.18%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$198,750.00	0.3%	0	\$0.00	NA												
CORTRUST BANK	4	\$267,550.00	0.41%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$132,800.00	0.2%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	3	\$230,105.80	0.35%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$138,000.00	0.21%	0	\$0.00	NA												
CREDIT UNION WEST	2	\$128,250.00	0.19%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$52,600.00	0.08%	0	\$0.00	NA												
CUMANET, LLC	2	\$136,400.00	0.21%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	3	\$168,547.00	0.26%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.12%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,073,216.85	1.63%	0	\$0.00	NA												
DORAL BANK	1	\$52,869.40	0.08%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$74,500.00	0.11%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$260,500.00	0.39%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$127,945.02	0.19%	0	\$0.00	NA												
DUPONT STATE BANK	1	\$44,000.00	0.07%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$316,200.00	0.48%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	5	\$317,523.51	0.48%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	3	\$173,830.00	0.26%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$73,800.00	0.11%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$102,764.81	0.16%	0	\$0.00	NA												
FARMERS BANK & CAPITAL TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$216,750.00	0.33%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$155,300.00	0.24%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	6	\$360,197.22	0.55%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,500.00	0.11%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA												
FIRST BANK	1	\$68,000.00	0.1%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	2	\$103,400.00	0.16%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$78,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,300.00	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$390,768.00	0.59%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$83,500.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$54,400.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$310,690.22	0.47%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$81,054.22	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$334,846.00	0.51%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$228,473.00	0.35%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,750.00	0.07%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	5	\$301,650.00	0.46%	0	\$0.00	NA												
FIRST INTERSTATE BANK	9	\$633,840.00	0.96%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	15	\$956,567.28	1.45%	0	\$0.00	NA												
FIRST MINNESOTA BANK	2	\$132,500.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$70,500.00	0.11%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$548,850.00	0.83%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$134,877.00	0.2%	0	\$0.00	NA												

FIRST NATIONAL BANK	1	\$84,400.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$210,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$59,550.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,000.00	0.09%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$71,550.00	0.11%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$107,920.00	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$551,317.32	0.84%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$22,416.40	0.03%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$135,357.00	0.21%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$168,000.00	0.25%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$83,000.00	0.13%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$125,200.00	0.19%	0	\$0.00	NA												
FORUM CREDIT UNION	4	\$270,002.93	0.41%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	5	\$322,450.00	0.49%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$68,719.49	0.1%	0	\$0.00	NA												
FREMONT BANK	1	\$76,870.83	0.12%	0	\$0.00	NA												
FULTON BANK	8	\$506,420.00	0.77%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	4	\$274,480.00	0.42%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$77,700.00	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.07%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$110,000.00	0.17%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$145,751.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$243,200.00	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$239,600.00	0.36%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$344,166.83	0.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$158,100.00	0.24%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$125,200.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	1	\$64,000.00	0.1%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$194,195.00	0.29%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,300.00	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$84,550.00	0.13%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$89,900.00	0.14%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$175,000.00	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.21%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$78,850.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$82,000.00	0.12%	0	\$0.00	NA												
HONOR BANK	1	\$67,500.00	0.1%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$181,475.00	0.27%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$284,400.00	0.43%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$117,900.00	0.18%	0	\$0.00	NA												
ILLINI BANK	2	\$113,189.74	0.17%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$132,314.49	0.2%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,200.00	0.2%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$74,400.00	0.11%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$144,280.00	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$279,800.00	0.42%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$132,400.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$144,100.00	0.22%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$60,000.00	0.09%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.19%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$90,400.00	0.14%	0	\$0.00	NA												
MACON BANK, INC.	2	\$101,000.00	0.15%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$84,500.00	0.13%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$120,500.00	0.18%	0	\$0.00	NA												

MARINE BANK	3	\$189,550.00	0.29%	0	\$0.00	NA												
MAX CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$76,000.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	2	\$159,600.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	3	\$168,536.67	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$291,500.00	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$141,600.00	0.21%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$208,856.00	0.32%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,800.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$152,950.00	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$73,950.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$135,510.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$148,000.00	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$400,970.00	0.61%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$143,950.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	6	\$344,314.00	0.52%	0	\$0.00	NA												
NCB, FSB	2	\$147,906.55	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$401,595.00	0.61%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$170,600.00	0.26%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$710,083.89	1.08%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$150,600.00	0.23%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$55,200.00	0.08%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$81,896.83	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$230,500.00	0.35%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$298,900.00	0.45%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA												
PBI BANK	1	\$58,500.00	0.09%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$302,722.54	0.46%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$354,810.00	0.54%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,500.00	0.13%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$46,500.00	0.07%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,500.00	0.12%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$115,200.00	0.17%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	2	\$76,800.00	0.12%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,400.00	0.27%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,600.00	0.12%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$148,520.00	0.23%	0	\$0.00	NA												
RBC BANK (USA)	2	\$114,000.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$207,340.70	0.31%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$99,379.05	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$72,896.37	0.11%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	3	\$184,916.96	0.28%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$33,000.00	0.05%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$96,000.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,250.00	0.12%	0	\$0.00	NA												
S&T BANK	1	\$54,375.00	0.08%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	1	\$69,033.36	0.1%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$67,000.00	0.1%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	2	\$136,400.00	0.21%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$49,873.95	0.08%	0	\$0.00	NA												
SELF-HELP CREDIT UNION	1	\$79,901.63	0.12%	0	\$0.00	NA												



	Unavailable	213	\$14,189,725.95	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,014</b>	<b>\$65,998,770.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XWA4	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,958.24	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$53,437.45	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$57,600.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$48,750.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$50,737.43	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	2	\$84,655.11	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$66,632.57	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$63,050.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$128,603.78	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$74,683.77	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$79,830.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	17	\$851,781.31	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$58,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$185,945.24	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$43,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$63,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	1	\$46,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELESIS COMMUNITY CREDIT UNION	1	\$25,184.75	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$76,723.55	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$143,933.18	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$400,482.30	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$2,779,188.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XWB2	ALTAONE FEDERAL CREDIT UNION	1	\$43,450.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$29,548.34	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$51,141.34	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,281.38	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$166,835.50	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSIGHT CREDIT UNION	4	\$212,643.19	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$513,528.86	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,069,428.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XWC0	ABACUS FEDERAL SAVINGS BANK	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$382,323.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$508,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,150.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,941.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$629,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$829,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$935,703.30	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	3	\$580,383.12	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$264,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$608,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$339,961.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$622,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$373,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











HAMPDEN BANK	1	\$96,000.00	0.17%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$88,000.00	0.15%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$97,000.00	0.17%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$98,800.00	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$94,355.89	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$202,900.00	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$191,103.07	0.33%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$106,615.19	0.19%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$99,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,362,273.03	2.39%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$103,000.00	0.18%	0	\$0.00	NA												
LIBERTY BANK	1	\$105,000.00	0.18%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$102,800.00	0.18%	0	\$0.00	NA												
MARINE BANK	2	\$210,071.06	0.37%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$183,857.87	0.32%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$109,750.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$403,946.02	0.71%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.17%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$288,498.98	0.51%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$107,600.00	0.19%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$87,000.00	0.15%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$173,700.00	0.3%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$96,000.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,400.00	0.18%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,500.00	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$295,846.68	0.52%	0	\$0.00	NA												
OAK BANK	1	\$87,400.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$91,600.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$103,573.05	0.18%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$86,704.21	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$191,000.00	0.33%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	4	\$378,082.14	0.66%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$185,846.57	0.33%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$392,400.00	0.69%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	10	\$982,815.60	1.72%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$90,350.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,229.00	0.19%	0	\$0.00	NA												
ROUNDBANK	1	\$104,000.00	0.18%	0	\$0.00	NA												
S&T BANK	4	\$386,100.00	0.68%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$98,500.00	0.17%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$109,000.00	0.19%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$90,000.00	0.16%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$572,232.96	1%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.18%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$204,000.00	0.36%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$94,575.00	0.17%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$106,500.00	0.19%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,700.00	0.19%	0	\$0.00	NA												









FORWARD FINANCIAL BANK SSB	1	\$140,105.00	0.2%	0	\$0.00	NA												
FREMONT BANK	14	\$1,849,880.73	2.67%	0	\$0.00	NA												
FULTON BANK	6	\$823,500.00	1.19%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$295,400.00	0.43%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$275,914.85	0.4%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$141,800.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$124,953.27	0.18%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$265,000.00	0.38%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$524,450.00	0.76%	0	\$0.00	NA												
HAMPDEN BANK	2	\$281,000.00	0.4%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$410,380.00	0.59%	0	\$0.00	NA												
HONOR BANK	1	\$146,500.00	0.21%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$264,419.39	0.38%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.21%	0	\$0.00	NA												
ILLINI BANK	1	\$133,012.77	0.19%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	19	\$2,601,641.30	3.75%	0	\$0.00	NA												
LEGACY BANKS	1	\$132,000.00	0.19%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$424,371.80	0.61%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$128,393.79	0.18%	0	\$0.00	NA												
MARINE BANK	1	\$138,786.02	0.2%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$129,172.95	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$419,394.24	0.6%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$129,399.50	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$146,000.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$138,000.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$139,607.00	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$137,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$148,500.00	0.21%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$286,300.00	0.41%	0	\$0.00	NA												
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,000.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$408,000.00	0.59%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,800.00	0.2%	0	\$0.00	NA												
NCB, FSB	1	\$136,448.96	0.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$131,600.00	0.19%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$402,294.73	0.58%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	2	\$265,520.00	0.38%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$287,250.00	0.41%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	4	\$571,734.50	0.82%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$682,554.04	0.98%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,900.00	0.19%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$659,444.84	0.95%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$138,500.00	0.2%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$149,000.00	0.21%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,450.00	0.4%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$134,800.54	0.19%	0	\$0.00	NA												
RBC BANK (USA)	1	\$134,000.00	0.19%	0	\$0.00	NA												

	RED CANOE CREDIT UNION	1	\$141,375.35	0.2%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$263,166.32	0.38%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	2	\$268,500.00	0.39%	0	\$0.00	NA												
	ROUNDBANK	1	\$144,800.00	0.21%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$141,000.00	0.2%	0	\$0.00	NA												
	S&T BANK	4	\$526,811.51	0.76%	0	\$0.00	NA												
	SALAL CREDIT UNION	1	\$126,912.80	0.18%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.21%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$140,000.00	0.2%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$422,000.00	0.61%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$126,000.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$143,400.00	0.21%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$127,000.00	0.18%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.2%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$140,800.00	0.2%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,600.00	0.19%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,874.55	0.21%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	9	\$1,212,962.29	1.75%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$136,000.00	0.2%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,500.00	0.2%	0	\$0.00	NA												
	SUTTON BANK	1	\$132,000.00	0.19%	0	\$0.00	NA												
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.2%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$142,000.00	0.2%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.18%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.21%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,200.00	0.21%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.21%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	11	\$1,504,143.21	2.17%	0	\$0.00	NA												
	UMPQUA BANK	1	\$142,815.79	0.21%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$262,500.00	0.38%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$142,500.00	0.21%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA												
	UNITY BANK	1	\$148,000.00	0.21%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$280,300.00	0.4%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$274,680.98	0.4%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	33	\$4,371,886.20	6.3%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$134,600.00	0.19%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,500.00	0.39%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$272,600.00	0.39%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$128,000.00	0.18%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$278,000.00	0.4%	0	\$0.00	NA												
	WESTBURY BANK	1	\$133,000.00	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$539,100.00	0.78%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,362,358.00	1.96%	0	\$0.00	NA												
	Unavailable	67	\$9,093,022.43	13.18%	0	\$0.00	NA												
<b>Total</b>		<b>511</b>	<b>\$69,408,205.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XWH9	ABACUS FEDERAL SAVINGS BANK	1	\$148,766.45	0.22%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.22%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	3	\$460,500.00	0.67%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,081.93	0.23%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$152,400.00	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$164,000.00	0.24%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$155,000.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,109,292.90	1.61%	0	\$0.00	NA												

AMERICAN FEDERAL SAVINGS BANK	1	\$166,500.00	0.24%	0	\$0.00	NA												
ANCHORBANK FSB	11	\$1,726,779.89	2.5%	0	\$0.00	NA												
ASSOCIATED BANK, NA	1	\$167,610.18	0.24%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$149,384.22	0.22%	0	\$0.00	NA												
AUBURNBANK	1	\$156,000.00	0.23%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	4	\$638,600.00	0.93%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$157,500.00	0.23%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$472,000.00	0.68%	0	\$0.00	NA												
BANK OF AKRON	1	\$166,000.00	0.24%	0	\$0.00	NA												
BANK OF HAWAII	1	\$167,000.00	0.24%	0	\$0.00	NA												
BANK OF THE WEST	16	\$2,545,939.55	3.69%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA												
BAXTER CREDIT UNION	5	\$786,200.00	1.14%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$464,869.85	0.67%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	11	\$1,771,926.39	2.57%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,450.00	0.24%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	11	\$1,771,300.34	2.57%	0	\$0.00	NA												
BOKE, NATIONAL ASSOCIATION	2	\$310,800.00	0.45%	0	\$0.00	NA												
BUSEY BANK	2	\$338,000.00	0.49%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$153,000.00	0.22%	0	\$0.00	NA												
CARROLLTON BANK	1	\$155,200.00	0.23%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$161,500.00	0.23%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$626,104.78	0.91%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$633,000.00	0.92%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$172,270.00	0.25%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$160,000.00	0.23%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	7	\$1,130,500.00	1.64%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$161,150.00	0.23%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.22%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$497,100.00	0.72%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$305,000.00	0.44%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$155,900.00	0.23%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$471,900.00	0.68%	0	\$0.00	NA												
EASTWOOD BANK	1	\$164,000.00	0.24%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$158,590.27	0.23%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$469,914.00	0.68%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$795,078.30	1.15%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.22%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$480,800.00	0.7%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.22%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$153,800.00	0.22%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	3	\$500,400.00	0.73%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,316,800.00	1.91%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,377.92	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$493,550.21	0.72%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.25%	0	\$0.00	NA												
FIRST PLACE BANK	14	\$2,243,793.77	3.25%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$311,848.41	0.45%	0	\$0.00	NA												
FREMONT BANK	12	\$1,951,671.93	2.83%	0	\$0.00	NA												
FULTON BANK	4	\$632,000.00	0.92%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$318,749.73	0.46%	0	\$0.00	NA												

GREATER NEVADA MORTGAGE SERVICES	1	\$149,381.67	0.22%	0	\$0.00	NA												
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$498,026.56	0.72%	0	\$0.00	NA												
HAMPDEN BANK	1	\$173,000.00	0.25%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$156,000.00	0.23%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$328,000.00	0.48%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$152,750.00	0.22%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$161,816.91	0.23%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$167,000.00	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.24%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$162,221.00	0.24%	0	\$0.00	NA												
LAKE AREA BANK	1	\$161,250.00	0.23%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,284,653.86	1.86%	0	\$0.00	NA												
LEADER BANK, N.A.	2	\$307,500.00	0.45%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$316,000.00	0.46%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$306,000.00	0.44%	0	\$0.00	NA												
MACON BANK, INC.	1	\$155,000.00	0.22%	0	\$0.00	NA												
MARINE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$170,500.00	0.25%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$155,000.00	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$632,305.26	0.92%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,841.76	0.24%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$328,834.80	0.48%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$330,000.00	0.48%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$320,300.00	0.46%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	2	\$334,300.00	0.48%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$473,536.01	0.69%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$167,000.00	0.24%	0	\$0.00	NA												
OAK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$479,569.32	0.7%	0	\$0.00	NA												
PBI BANK	1	\$165,000.00	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$486,776.50	0.71%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$332,578.81	0.48%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.23%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,900.00	0.25%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$165,325.45	0.24%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$167,303.27	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$488,614.43	0.71%	0	\$0.00	NA												
S&T BANK	3	\$485,500.00	0.7%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$300,000.00	0.44%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$158,500.00	0.23%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$663,416.00	0.96%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$151,600.00	0.22%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$159,324.26	0.23%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.22%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$172,350.00	0.25%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$166,200.00	0.24%	0	\$0.00	NA												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.23%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$173,814.42	0.25%	0	\$0.00	NA												





GREYLOCK FEDERAL CREDIT UNION	3	\$201,000.00	0.39%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	10	\$656,200.00	1.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$265,606.19	0.51%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$79,700.00	0.15%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA												
HAWTHORN BANK	2	\$135,900.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$144,437.45	0.28%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$66,400.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$49,847.27	0.1%	0	\$0.00	NA												
HOME FEDERAL BANK	9	\$626,100.00	1.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$81,750.00	0.16%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$195,100.00	0.38%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$32,500.00	0.06%	0	\$0.00	NA												
ILLINI BANK	3	\$174,208.20	0.33%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$165,030.00	0.32%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$14,372.05	0.03%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$108,500.00	0.21%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$113,987.00	0.22%	0	\$0.00	NA												
LA SALLE STATE BANK	1	\$61,400.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	20	\$1,310,468.98	2.52%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$146,188.29	0.28%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$49,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
MACON BANK, INC.	3	\$144,850.00	0.28%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$106,750.00	0.21%	0	\$0.00	NA												
MARINE BANK	4	\$292,392.32	0.56%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$160,566.44	0.31%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.13%	0	\$0.00	NA												
MERCANTILE BANK	2	\$82,793.33	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$510,877.52	0.98%	0	\$0.00	NA												
METABANK	1	\$60,200.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$177,300.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$59,800.00	0.11%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$30,400.00	0.06%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$141,700.00	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$235,500.00	0.45%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$123,000.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$126,000.00	0.24%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$53,200.00	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$60,400.00	0.12%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.14%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,100.00	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$149,000.00	0.29%	0	\$0.00	NA												
NUMERICA CREDIT UNION	7	\$474,042.33	0.91%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$205,000.00	0.39%	0	\$0.00	NA												
OAK BANK	1	\$63,425.00	0.12%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	5	\$316,265.68	0.61%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$271,950.00	0.52%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$44,815.26	0.09%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA												





FIRST COMMUNITY CREDIT UNION	6	\$617,707.00	1.56%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$190,400.00	0.48%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$102,996.75	0.26%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,400.00	0.25%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$85,000.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$393,280.00	0.99%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$298,550.00	0.75%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$93,000.00	0.23%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$99,400.00	0.25%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$171,681.87	0.43%	0	\$0.00	NA												
FREMONT BANK	4	\$408,600.00	1.03%	0	\$0.00	NA												
FULTON BANK	13	\$1,281,950.00	3.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA												
GECU	3	\$278,674.00	0.7%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$97,500.00	0.25%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$184,822.88	0.47%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$178,000.00	0.45%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$278,200.00	0.7%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$194,750.00	0.49%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$93,800.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$83,460.97	0.21%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.27%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$106,000.00	0.27%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,500.00	0.23%	0	\$0.00	NA												
HOMETOWN BANK	1	\$99,390.00	0.25%	0	\$0.00	NA												
HONOR BANK	2	\$186,440.34	0.47%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA												
ILLINI BANK	1	\$95,121.17	0.24%	0	\$0.00	NA												
INSIGHT CREDIT UNION	4	\$280,009.02	0.71%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$202,405.96	0.51%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$104,250.00	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$180,100.00	0.45%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.26%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$199,500.00	0.5%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$86,505.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$97,000.00	0.25%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.27%	0	\$0.00	NA												
MARINE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$109,000.00	0.28%	0	\$0.00	NA												
MERCANTILE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$190,000.00	0.48%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$90,750.00	0.23%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$269,000.00	0.68%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,000.00	0.23%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$91,700.00	0.23%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	6	\$573,200.24	1.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$277,250.00	0.7%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$98,500.00	0.25%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$87,500.00	0.22%	0	\$0.00	NA												









FAA CREDIT UNION	1	\$130,700.00	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$799,750.00	1.94%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$686,600.00	1.67%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.34%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA												
FIRELANDS FEDERAL CREDIT UNION	1	\$132,800.00	0.32%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$269,200.00	0.65%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$559,900.00	1.36%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$276,434.68	0.67%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$134,600.00	0.33%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$137,000.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$968,400.00	2.35%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$130,830.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$281,450.00	0.68%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$132,000.00	0.32%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$148,500.00	0.36%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$138,000.00	0.34%	0	\$0.00	NA												
FREMONT BANK	10	\$1,352,486.78	3.29%	0	\$0.00	NA												
FULTON BANK	3	\$390,500.00	0.95%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$267,900.00	0.65%	0	\$0.00	NA												
GECU	1	\$146,169.46	0.36%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$147,000.00	0.36%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.32%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$267,000.00	0.65%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$259,250.00	0.63%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$408,150.00	0.99%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$149,925.00	0.36%	0	\$0.00	NA												
HANCOCK BANK	1	\$141,700.00	0.34%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$123,789.05	0.3%	0	\$0.00	NA												
HEARTLAND BANK	4	\$545,622.00	1.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$132,410.13	0.32%	0	\$0.00	NA												
HOME BANK	1	\$148,000.00	0.36%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$141,600.00	0.34%	0	\$0.00	NA												
HOMETOWN BANK	1	\$132,000.00	0.32%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA												
INSIGHT CREDIT UNION	3	\$312,536.64	0.76%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$394,000.00	0.96%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$132,000.00	0.32%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$145,600.00	0.35%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$132,000.00	0.32%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$129,000.00	0.31%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$137,600.00	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.36%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.31%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$138,300.00	0.34%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.35%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$142,000.00	0.34%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,000.00	0.66%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$267,450.00	0.65%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$130,777.28	0.32%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$143,426.72	0.35%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$143,500.00	0.35%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$144,250.00	0.35%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$134,462.55	0.33%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$149,200.00	0.36%	0	\$0.00	NA												



BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.51%	0	\$0.00	NA												
BUSEY BANK	1	\$173,903.70	0.53%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.46%	0	\$0.00	NA												
CARROLLTON BANK	1	\$156,000.00	0.47%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.46%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$163,740.74	0.5%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$173,000.00	0.53%	0	\$0.00	NA												
CENTRUE BANK	1	\$156,000.00	0.47%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$325,172.00	0.99%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$332,000.00	1.01%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$162,000.00	0.49%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,509.55	0.5%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$323,208.13	0.98%	0	\$0.00	NA												
CUMANET, LLC	2	\$323,019.91	0.98%	0	\$0.00	NA												
DANVERSBANK	1	\$173,000.00	0.53%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,000.00	0.98%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$310,000.00	0.94%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$165,000.00	0.5%	0	\$0.00	NA												
EAST WEST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$152,000.00	0.46%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA												
FARMERS BANK & TRUST	6	\$956,150.00	2.9%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$637,900.00	1.94%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.5%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,200.00	0.51%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$607,100.00	1.84%	0	\$0.00	NA												
FIFTH THIRD BANK	1	\$150,142.94	0.46%	0	\$0.00	NA												
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,000.00	0.51%	0	\$0.00	NA												
FIRST BANK	1	\$157,025.00	0.48%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$482,923.21	1.47%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$172,550.00	0.52%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$495,900.00	1.51%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$173,263.00	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$312,400.00	0.95%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	3	\$485,400.00	1.47%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$471,271.96	1.43%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$150,400.00	0.46%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	NA												
FREMONT BANK	4	\$652,604.64	1.98%	0	\$0.00	NA												
FULTON BANK	7	\$1,108,000.00	3.36%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$318,400.00	0.97%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.48%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$302,232.37	0.92%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$157,429.02	0.48%	0	\$0.00	NA												
HOME STATE BANK	2	\$310,200.00	0.94%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$158,100.00	0.48%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.5%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$292,574.57	0.89%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.52%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$314,000.00	0.95%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$171,300.00	0.52%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.5%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$166,400.00	0.51%	0	\$0.00	NA												
MAGNA BANK	1	\$150,150.00	0.46%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$314,000.00	0.95%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$172,000.00	0.52%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$328,000.00	1%	0	\$0.00	NA												

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$152,587.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$309,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$159,109.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$151,309.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$166,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK	1	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$163,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$166,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$159,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$504,545.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,213.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$163,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$162,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$152,592.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$155,385.30	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$174,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$472,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$164,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,884,150.10	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$32,948,436.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XWP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$29,470.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$152,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$379,893.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$469,242.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$202,941.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,625.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$190,625.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$159,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$366,606.71	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$61,755.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$432,075.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	13	\$844,211.67	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST FEDERAL BANK OF THE MIDWEST	5	\$257,300.00	0.59%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$49,800.94	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$153,627.40	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$247,250.00	0.57%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$70,650.00	0.16%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$582,300.00	1.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	8	\$506,493.70	1.17%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$288,800.00	0.67%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$83,200.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$84,150.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$47,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$75,300.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$194,629.13	0.45%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	2	\$82,300.00	0.19%	0	\$0.00	NA	0												
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$247,593.25	0.57%	0	\$0.00	NA	0												
FORUM CREDIT UNION	5	\$266,300.00	0.62%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$133,000.00	0.31%	0	\$0.00	NA	0												
FREMONT BANK	3	\$226,755.00	0.52%	0	\$0.00	NA	0												
FULTON BANK	5	\$334,600.00	0.77%	0	\$0.00	NA	0												
GECU	7	\$444,692.53	1.03%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$139,498.80	0.32%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	2	\$108,500.00	0.25%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$123,500.00	0.29%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$105,000.00	0.24%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$179,500.00	0.41%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$278,550.00	0.64%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$119,183.86	0.28%	0	\$0.00	NA	0												
HOME BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$336,499.00	0.78%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$228,600.00	0.53%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$59,633.34	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$50,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$39,200.00	0.09%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$291,175.00	0.67%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	14	\$563,037.17	1.3%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$71,200.00	0.16%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$124,000.00	0.29%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$224,000.00	0.52%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.32%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$44,700.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$81,000.00	0.19%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	1	\$79,800.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$202,469.49	0.47%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$45,600.00	0.11%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$52,290.00	0.12%	0	\$0.00	NA	0												

MAGNA BANK	2	\$137,425.35	0.32%	0	\$0.00	NA												
MARINE BANK	5	\$259,005.59	0.6%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$35,800.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$65,000.00	0.15%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$83,200.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$68,431.37	0.16%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$154,000.00	0.36%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA												
METABANK	1	\$50,100.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.18%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$202,600.00	0.47%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,300.00	0.43%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$44,000.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$78,000.00	0.18%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$45,000.00	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$130,400.00	0.3%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$179,000.00	0.41%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$54,500.00	0.13%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$138,300.00	0.32%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$368,400.00	0.85%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$83,250.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$362,595.00	0.84%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$53,600.00	0.12%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$142,503.80	0.33%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$58,600.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.17%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$61,600.00	0.14%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$66,500.00	0.15%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$67,500.00	0.16%	0	\$0.00	NA												
PBI BANK	2	\$153,500.00	0.35%	0	\$0.00	NA												
PEOPLES BANK	2	\$161,950.00	0.37%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$470,800.00	1.09%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	8	\$533,500.00	1.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$66,694.48	0.15%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$78,050.00	0.18%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,900.00	0.29%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$82,400.00	0.19%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,250.00	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$237,000.00	0.55%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$65,000.00	0.15%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$65,620.00	0.15%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.17%	0	\$0.00	NA												
S&T BANK	3	\$167,307.40	0.39%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$40,500.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	8	\$491,500.00	1.14%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,339.24	0.13%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.12%	0	\$0.00	NA												
SELF-HELP CREDIT UNION	1	\$53,287.01	0.12%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$74,550.00	0.17%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$149,925.00	0.35%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$130,000.00	0.3%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$51,000.00	0.12%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA												
SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00	0.12%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$103,000.00	0.24%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA												









BAXTER CREDIT UNION	3	\$346,050.00	1.08%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA												
CARROLLTON BANK	1	\$112,000.00	0.35%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,100.00	0.35%	0	\$0.00	NA												
DENALI STATE BANK	2	\$230,900.00	0.72%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$120,600.00	0.38%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,000.00	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$225,730.87	0.7%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$227,900.00	0.71%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	0.38%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$112,000.00	0.35%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	0	\$0.00	NA												
INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	0	\$0.00	NA												
MAGNA BANK	1	\$117,841.05	0.37%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$112,822.38	0.35%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	0	\$0.00	NA												
NCB, FSB	1	\$119,364.36	0.37%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$235,434.99	0.73%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%	0	\$0.00	NA												
PNC BANK, N.A.	5	\$573,953.16	1.79%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$118,000.00	0.37%	0	\$0.00	NA												



DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$139,500.00	0.25%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$131,886.74	0.23%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$144,000.00	0.25%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$148,953.59	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$402,500.00	0.71%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$394,613.73	0.7%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0												
FREMONT BANK	5	\$696,092.18	1.23%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,388,600.00	2.46%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	3	\$422,768.91	0.75%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	6	\$764,501.24	1.35%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$149,648.15	0.26%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$125,918.00	0.22%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$126,936.38	0.22%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$531,042.40	0.94%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$402,061.03	0.71%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73%	0	\$0.00	NA	0												
PNC BANK, N.A.	8	\$1,091,115.22	1.93%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25%	0	\$0.00	NA	0												
RBC BANK (USA)	3	\$406,132.66	0.72%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49%	0	\$0.00	NA	0												
S&T BANK	3	\$415,500.00	0.74%	0	\$0.00	NA	0												
SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$134,400.00	0.24%	0	\$0.00	NA	0												



FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$2,729,556.45	4.86%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0												
FREMONT BANK	3	\$485,397.90	0.86%	0	\$0.00	NA	0												
FULTON BANK	8	\$1,291,360.39	2.3%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$153,500.00	0.27%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	0	\$0.00	NA	0												
HOOSAC BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	6	\$919,651.94	1.64%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$154,000.00	0.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
MAGNA BANK	1	\$155,989.60	0.28%	0	\$0.00	NA	0												
MARINE BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	2	\$317,234.30	0.57%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.28%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$315,133.18	0.56%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0												
PNC BANK, N.A.	3	\$478,406.77	0.85%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$169,000.00	0.3%	0	\$0.00	NA	0												
RBC BANK (USA)	4	\$655,740.00	1.17%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,470.17	0.29%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$149,613.09	0.27%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27%	0	\$0.00	NA	0												
ROUNDBANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0												
S&T BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00	0.27%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$159,794.05	0.28%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3%	0	\$0.00	NA	0												
TALMER BANK & TRUST	1	\$151,000.00	0.27%	0	\$0.00	NA	0												



BAXTER CREDIT UNION	6	\$313,630.00	1.29%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$168,700.00	0.69%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26%	0	\$0.00	NA												
BUSEY BANK	3	\$164,526.21	0.67%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$149,000.00	0.61%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17%	0	\$0.00	NA												
DORAL BANK	1	\$51,931.52	0.21%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$73,000.00	0.3%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$82,500.00	0.34%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$123,836.70	0.51%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$75,900.00	0.31%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	2	\$112,965.87	0.46%	0	\$0.00	NA												
FULTON BANK	3	\$215,000.00	0.88%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$135,000.00	0.55%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$41,000.00	0.17%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA												
INSIGHT CREDIT UNION	2	\$67,450.46	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$417,736.67	1.71%	0	\$0.00	NA												
LEGACY BANKS	1	\$60,000.00	0.25%	0	\$0.00	NA												
MACON BANK, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$82,000.00	0.34%	0	\$0.00	NA												
MERCANTILE BANK	1	\$49,906.21	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$80,589.00	0.33%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$36,000.00	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,600.00	0.26%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	0	\$0.00	NA												

	OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	0	\$0.00	NA												
	PATELCO CREDIT UNION	3	\$207,227.61	0.85%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	0	\$0.00	NA												
	PNC BANK, N.A.	18	\$1,224,761.86	5.02%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$62,000.00	0.25%	0	\$0.00	NA												
	RBC BANK (USA)	2	\$103,500.00	0.42%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	0	\$0.00	NA												
	S&T BANK	2	\$102,500.00	0.42%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$75,000.00	0.31%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26%	0	\$0.00	NA												
	THE PARK BANK	1	\$59,271.84	0.24%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$120,000.00	0.49%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35%	0	\$0.00	NA												
	Unavailable	70	\$4,808,886.18	19.79%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$24,378,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$894,850.00	4.28%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$166,026.06	0.79%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$973,522.00	4.66%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$1,234,609.54	5.91%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84%	0	\$0.00	NA												
	FULTON BANK	1	\$373,050.00	1.79%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$298,063.35	1.43%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	2	\$701,100.00	3.36%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$262,800.00	1.26%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$313,032.05	1.5%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72%	0	\$0.00	NA												



BANK OF SPRINGFIELD	1	\$49,120.00	0.07%	0	\$0.00	NA												
BANK OF STANLY	3	\$312,000.00	0.43%	0	\$0.00	NA												
BANK OF THE WEST	5	\$822,333.72	1.13%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$393,500.00	0.54%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	1	\$184,500.00	0.25%	0	\$0.00	NA												
BANKIOWA	1	\$67,900.00	0.09%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$113,450.00	0.16%	0	\$0.00	NA												
BENCHMARK BANK	1	\$350,000.00	0.48%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA												
BLACKHAWK STATE BANK	3	\$219,100.00	0.3%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3%	0	\$0.00	NA												
BUSEY BANK	4	\$190,109.16	0.26%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26%	0	\$0.00	NA												
CARROLLTON BANK	4	\$625,600.00	0.86%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$26,800.00	0.04%	0	\$0.00	NA												
CENTRAL BANK	1	\$250,000.00	0.34%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,000.00	0.45%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$100,065.00	0.14%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$17,000.00	0.02%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$358,150.00	0.49%	0	\$0.00	NA												
CU COMMUNITY, LLC	2	\$324,200.00	0.44%	0	\$0.00	NA												
CUMANET, LLC	2	\$447,000.00	0.61%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	2	\$348,800.00	0.48%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA												
DENALI STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76%	0	\$0.00	NA												
DIME BANK	3	\$458,000.00	0.63%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72%	0	\$0.00	NA												
DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	20	\$3,168,415.00	4.34%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$115,200.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$66,298.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$1,452,613.44	1.99%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$95,000.00	0.13%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$88,509.79	0.12%	0	\$0.00	NA												

FREMONT BANK	16	\$2,424,529.83	3.32%	0	\$0.00	NA												
FULTON BANK	14	\$2,004,964.11	2.75%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$258,887.10	0.35%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$136,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$412,850.00	0.57%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$594,812.86	0.81%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$85,600.00	0.12%	0	\$0.00	NA												
HOMETOWN BANK	1	\$47,000.00	0.06%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA												
INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$678,000.00	0.93%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$176,000.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$153,600.00	0.21%	0	\$0.00	NA												
MARINE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA												
MAX CREDIT UNION	3	\$243,950.00	0.33%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$35,000.00	0.05%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$21,800.00	0.03%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	3	\$346,557.00	0.47%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$172,000.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$214,000.00	0.29%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39%	0	\$0.00	NA												
NEW ALLIANCE BANK	3	\$380,000.00	0.52%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$68,000.00	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55%	0	\$0.00	NA												
OAK BANK	3	\$608,900.00	0.83%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$551,000.00	0.75%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$41,000.00	0.06%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2%	0	\$0.00	NA												







	FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$293,929.73	1.09%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$197,000.00	0.73%	0	\$0.00	NA												
	FREMONT BANK	3	\$847,700.00	3.15%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58%	0	\$0.00	NA												
	HANCOCK BANK	1	\$85,000.00	0.32%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$543,848.00	2.02%	0	\$0.00	NA												
	HOMESTREET BANK	3	\$599,300.00	2.23%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96%	0	\$0.00	NA												
	INDEPENDENT BANK	5	\$497,674.00	1.85%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49%	0	\$0.00	NA												
	MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49%	0	\$0.00	NA												
	METLIFE BANK, NA	3	\$765,843.82	2.85%	0	\$0.00	NA												
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$313,750.00	1.17%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$81,250.00	0.3%	0	\$0.00	NA												
	REGIONS BANK	1	\$345,140.43	1.28%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$349,000.00	1.3%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$116,700.00	0.43%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$168,750.00	0.63%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$76,800.00	0.29%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$325,000.00	1.21%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$265,950.00	0.99%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35%	0	\$0.00	NA												
	Unavailable	31	\$6,360,419.60	23.63%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$26,889,847.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34%	0	\$0.00	NA												
	FREMONT BANK	6	\$1,457,441.00	17.08%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41%	0	\$0.00	NA												
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$157,620.89	1.85%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25%	0	\$0.00	NA												
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31%	0	\$0.00	NA												
	METLIFE BANK, NA	2	\$421,859.10	4.94%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$404,000.00	4.73%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97%	0	\$0.00	NA												
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25%	0	\$0.00	NA												







GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,950.00	0.09%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$669,217.51	0.49%	0	\$0.00	NA												
HAWTHORN BANK	1	\$396,000.00	0.29%	0	\$0.00	NA												
HEARTLAND BANK	1	\$356,067.01	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$475,044.03	0.35%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$60,500.00	0.04%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$282,500.00	0.21%	0	\$0.00	NA												
HOOSAC BANK	1	\$90,000.00	0.07%	0	\$0.00	NA												
ILLINI BANK	1	\$57,104.15	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26%	0	\$0.00	NA												
INSIGHT CREDIT UNION	7	\$791,717.74	0.58%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15%	0	\$0.00	NA												
LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68%	0	\$0.00	NA												
LEADER BANK, N.A.	5	\$1,809,840.54	1.32%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1%	0	\$0.00	NA												
MARINE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%	0	\$0.00	NA												
MERCANTILE BANK	2	\$146,902.85	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$448,000.00	0.33%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$174,800.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$219,000.00	0.16%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$486,000.00	0.35%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$432,838.00	0.31%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$460,500.00	0.33%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	0	\$0.00	NA												
NCB, FSB	1	\$258,792.20	0.19%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.03%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$204,000.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	0	\$0.00	NA												







HOOSAC BANK	1	\$68,000.00	0.09%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA												
ILLINI BANK	1	\$219,449.51	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA												
INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$291,000.00	0.36%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA												
MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA												
MARINE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2%	0	\$0.00	NA												
MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23%	0	\$0.00	NA												
MIDLAND STATES BANK	3	\$195,500.00	0.24%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA												
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56%	0	\$0.00	NA												
NEW ERA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$183,400.00	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$262,500.00	0.33%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0	\$0.00	NA												
PIONEER BANK	2	\$281,488.84	0.35%	0	\$0.00	NA												
PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	7	\$847,284.24	1.06%	0	\$0.00	NA												

















	THINK MUTUAL BANK	1	\$119,800.00	0.69%	0	\$0.00	NA												
	UMPQUA BANK	5	\$578,395.96	3.34%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$112,800.00	0.65%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7%	0	\$0.00	NA												
	Unavailable	36	\$4,172,937.41	24.1%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$17,316,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$148,500.00	0.71%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$143,800.00	0.69%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65%	0	\$0.00	NA												
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71%	0	\$0.00	NA												
	BANK OF AMERICAN FORK	1	\$125,250.00	0.6%	0	\$0.00	NA												
	BANK OF THE WEST	3	\$397,500.00	1.91%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72%	0	\$0.00	NA												
	BUSEY BANK	1	\$143,200.00	0.69%	0	\$0.00	NA												
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA												
	CENTRUE BANK	1	\$138,000.00	0.66%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$136,000.00	0.65%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$139,200.00	0.67%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA												
	DIME BANK	1	\$130,000.00	0.62%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$149,300.00	0.72%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%	0	\$0.00	NA												
	FIRST GUARANTY BANK	2	\$262,105.74	1.26%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0	\$0.00	NA												
	FIRST PLACE BANK	4	\$562,847.51	2.7%	0	\$0.00	NA												
	FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	0	\$0.00	NA												
	FULTON BANK	1	\$136,000.00	0.65%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$140,000.00	0.67%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$129,500.00	0.62%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$109,457.29	0.53%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04%	0	\$0.00	NA												





BANCORPSOUTH BANK	6	\$365,103.29	1.53%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$108,850.00	0.45%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	0	\$0.00	NA												
BOKE, NATIONAL ASSOCIATION	3	\$181,750.00	0.76%	0	\$0.00	NA												
BUSEY BANK	1	\$39,912.22	0.17%	0	\$0.00	NA												
CARROLLTON BANK	1	\$20,835.01	0.09%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	0	\$0.00	NA												
CENTREBANK	1	\$66,000.00	0.28%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$196,000.00	0.82%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$188,250.00	0.79%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.39%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	0	\$0.00	NA												
CORTRUST BANK	1	\$70,400.00	0.29%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA												
DORAL BANK	2	\$163,781.27	0.68%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	0	\$0.00	NA												
FARMERS BANK & TRUST	4	\$287,650.00	1.29%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.79%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	1	\$44,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	0	\$0.00	NA												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$260,086.72	1.09%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA												
FULTON BANK	7	\$517,450.00	2.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%	0	\$0.00	NA												
HEARTLAND BANK	4	\$224,875.00	0.94%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$60,000.00	0.25%	0	\$0.00	NA												



	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$449,725.81	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$44,480.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$158,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,022,038.49	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$23,933,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$588,588.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$676,830.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$220,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$290,400.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,415,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$210,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$195,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$940,006.70	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	2	\$368,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	JUST MORTGAGE, INC.	2	\$482,250.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$969,966.09	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$14,624,415.85	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$20,525,322.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	5	\$680,814.46	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$510,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$356,190.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$286,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$206,761.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$53,869.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$233,390.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$488,462.84	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$29,792.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$336,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$90,866.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$227,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	8	\$1,929,600.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$177,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,926.33	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$2,377,163.29	3.35%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,845,625.00	2.6%	0	\$0.00	NA	0												
FULTON BANK	6	\$936,500.00	1.32%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	7	\$894,710.48	1.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$112,500.00	0.16%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$165,635.42	0.23%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$277,000.00	0.39%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	0	\$0.00	NA	0												
ILLINI BANK	1	\$120,700.00	0.17%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$159,882.92	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0												
MIDWESTONE BANK	4	\$321,700.00	0.45%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	0	\$0.00	NA	0												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$50,600.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	6	\$624,022.57	0.88%	0	\$0.00	NA	0												
PRIMEBANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%	0	\$0.00	NA	0												
RABOBANK, N.A.	3	\$440,000.00	0.62%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%	0	\$0.00	NA	0												
SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%	0	\$0.00	NA	0												
THE FIRST STATE BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21%	0	\$0.00	NA	0												
THE NATIONAL BANK OF OAK HARBOR	1	\$90,400.00	0.13%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07%	0	\$0.00	NA	0												
THE PARK BANK	2	\$277,300.00	0.39%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,000.00	0.09%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$578,000.00	0.81%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0												
VERITY CREDIT UNION	5	\$688,000.00	0.97%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35%	0	\$0.00	NA	0												





	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA												
	ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$807,940.00	0.37%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$213,000.00	0.1%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16%	0	\$0.00	NA												
	THE PARK BANK	2	\$592,999.93	0.28%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	2	\$502,853.36	0.23%	0	\$0.00	NA												
	UMPQUA BANK	1	\$510,327.09	0.24%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$566,600.00	0.26%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$246,121.29	0.11%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78	1.97%	0	\$0.00	NA												
	Unavailable	74	\$23,946,386.85	11.12%	0	\$0.00	NA												
<b>Total</b>		<b>706</b>	<b>\$215,583,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$227,797.42	1.31%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12%	0	\$0.00	NA												
	DIME BANK	1	\$378,458.78	2.18%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$1,094,652.89	6.3%	0	\$0.00	NA												
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04%	0	\$0.00	NA												
	LEADER BANK, N.A.	1	\$235,042.84	1.35%	0	\$0.00	NA												
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05%	0	\$0.00	NA												
	PNC BANK, N.A.	12	\$2,573,756.16	14.82%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$248,702.14	1.43%	0	\$0.00	NA												
	Unavailable	21	\$5,947,845.09	34.26%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$17,367,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$417,000.00	0.86%	0	\$0.00	NA												
	Unavailable	91	\$27,253,967.54	56.09%	0	\$0.00	NA												





FIRST PLACE BANK	10	\$3,006,364.19	1.2%	0	\$0.00	NA												
FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA												
FREMONT BANK	8	\$2,563,894.97	1.03%	0	\$0.00	NA												
FULTON BANK	13	\$4,131,204.78	1.65%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	0	\$0.00	NA												
HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	0	\$0.00	NA												
HEARTLAND BANK	2	\$631,000.00	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA												
HOME BANK	2	\$484,100.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	0	\$0.00	NA												
LAKELAND BANK	2	\$509,800.00	0.2%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,755,600.00	0.7%	0	\$0.00	NA												
LEGACY BANKS	1	\$246,000.00	0.1%	0	\$0.00	NA												
LIFESTORE BANK	2	\$595,000.00	0.24%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	4	\$788,079.77	0.32%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$765,000.00	0.31%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$829,658.17	0.33%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$454,000.00	0.18%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	0	\$0.00	NA												
NCB, FSB	2	\$549,600.00	0.22%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA												

NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	0	\$0.00	NA												
OAK BANK	1	\$377,600.00	0.15%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,041,077.52	0.42%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	0	\$0.00	NA												
RABOBANK, N.A.	2	\$811,000.00	0.32%	0	\$0.00	NA												
RBC BANK (USA)	5	\$1,057,413.00	0.42%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA												
RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72%	0	\$0.00	NA												
RSI BANK	1	\$383,500.00	0.15%	0	\$0.00	NA												
SAFE CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	0	\$0.00	NA												
ST. MARYS BANK	2	\$436,000.00	0.17%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	0	\$0.00	NA												
TALMER BANK & TRUST	3	\$753,750.00	0.3%	0	\$0.00	NA												
TELCOM CREDIT UNION	2	\$518,400.00	0.21%	0	\$0.00	NA												
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	0	\$0.00	NA												
THE PARK BANK	2	\$590,600.00	0.24%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1%	0	\$0.00	NA												
THINK MUTUAL BANK	4	\$1,172,800.00	0.47%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA												





FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$5,805,933.39	1.96%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$213,550.00	0.07%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%	0	\$0.00	NA	0												
FOSTER BANK	2	\$817,400.00	0.28%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
FREMONT BANK	17	\$5,008,624.07	1.69%	0	\$0.00	NA	0												
FULTON BANK	20	\$5,874,864.90	1.99%	0	\$0.00	NA	0												
GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$833,120.00	0.28%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	0	\$0.00	NA	0												
HEARTLAND BANK	5	\$1,287,750.00	0.44%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	0	\$0.00	NA	0												
HOME BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$416,250.00	0.14%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0												
ILLINI BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	0	\$0.00	NA	0												
ISB COMMUNITY BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,040,000.00	0.69%	0	\$0.00	NA												
LEGACY BANKS	2	\$426,800.00	0.14%	0	\$0.00	NA												
LIFESTORE BANK	3	\$641,000.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA												
MAGNA BANK	2	\$678,000.00	0.23%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA												
MARINE BANK	3	\$690,980.00	0.23%	0	\$0.00	NA												
MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$170,917.11	0.06%	0	\$0.00	NA												
MI FINANCIAL CORPORATION	1	\$361,700.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$260,000.00	0.09%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$720,000.00	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
NORTHMARK BANK	2	\$701,200.06	0.24%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$496,000.00	0.17%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$220,900.00	0.07%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	0	\$0.00	NA												
PEOPLES BANK	2	\$585,000.00	0.2%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$226,400.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$189,900.00	0.06%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA												









	ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$488,855.62	0.23%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	0	\$0.00	NA												
	UMPQUA BANK	3	\$293,034.86	0.14%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$943,868.61	0.44%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$244,500.00	0.11%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42%	0	\$0.00	NA												
	Unavailable	293	\$46,702,632.95	21.9%	0	\$0.00	NA												
<b>Total</b>		<b>1,252</b>	<b>\$213,085,208.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80	86.97%	0	\$0.00	NA												
	Unavailable	2	\$422,062.01	13.03%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,239,657.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38%	0	\$0.00	NA												
	Unavailable	72	\$13,445,993.79	70.88%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$18,971,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48%	0	\$0.00	NA												
	AVIDIA BANK	1	\$279,536.07	2.86%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$183,678.62	1.88%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,266,815.61	12.98%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$486,969.97	4.99%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	0	\$0.00	NA												
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88%	0	\$0.00	NA												
	Unavailable	17	\$4,597,829.34	47.12%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,759,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$491,880.82	0.28%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$2,000,323.86	1.15%	0	\$0.00	NA												

ASSOCIATED BANK, NA	2	\$386,541.31	0.22%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$1,246,117.26	0.71%	0	\$0.00	NA												
BANK OF HAWAII	2	\$611,778.33	0.35%	0	\$0.00	NA												
BANK OF THE WEST	34	\$9,468,354.82	5.43%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$195,750.00	0.11%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$2,015,867.00	1.16%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$502,968.81	0.29%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74%	0	\$0.00	NA												
BOKE, NATIONAL ASSOCIATION	4	\$1,275,100.00	0.73%	0	\$0.00	NA												
BUSEY BANK	1	\$263,934.12	0.15%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	1	\$281,000.00	0.16%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$437,500.00	0.25%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$505,000.00	0.29%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$176,450.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA												
DIME BANK	1	\$207,000.00	0.12%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.11%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$267,800.00	0.15%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11%	0	\$0.00	NA												
FARMERS BANK & TRUST	12	\$3,160,800.00	1.81%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$251,000.00	0.14%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	0	\$0.00	NA												
FIRST PLACE BANK	31	\$8,850,770.93	5.07%	0	\$0.00	NA												
FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$680,635.56	0.39%	0	\$0.00	NA												
FREMONT BANK	12	\$2,933,785.77	1.68%	0	\$0.00	NA												
FULTON BANK	7	\$2,184,000.00	1.25%	0	\$0.00	NA												

GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$503,200.00	0.29%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$365,079.63	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$704,350.00	0.4%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	0	\$0.00	NA												
HEARTLAND BANK	1	\$417,000.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$244,100.00	0.14%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,106,000.00	1.21%	0	\$0.00	NA												
LIBERTY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$203,000.00	0.12%	0	\$0.00	NA												
MARINE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$329,000.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$297,600.00	0.17%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13%	0	\$0.00	NA												
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,807,650.03	1.04%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$369,000.00	0.21%	0	\$0.00	NA												
RBC BANK (USA)	1	\$220,000.00	0.13%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$241,568.99	0.14%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$281,252.45	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$303,000.00	0.17%	0	\$0.00	NA												
S&T BANK	3	\$711,500.00	0.41%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,036.93	0.13%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29%	0	\$0.00	NA												



BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%	0	\$0.00	NA	0												
BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$268,000.00	0.15%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$392,000.00	0.22%	0	\$0.00	NA	0												
BANK OF THE WEST	26	\$6,733,509.38	3.75%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	13	\$2,848,740.00	1.59%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$367,626.96	0.2%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$179,276.01	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$223,600.00	0.12%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$179,918.64	0.1%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$425,000.00	0.24%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	1	\$184,400.00	0.1%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$386,000.00	0.22%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$398,000.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$204,100.00	0.11%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$368,000.00	0.21%	0	\$0.00	NA	0												
EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	11	\$3,063,150.00	1.71%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	0	\$0.00	NA	0												
FIRST PLACE BANK	39	\$9,836,570.48	5.48%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	2	\$638,000.00	0.36%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$649,000.00	0.36%	0	\$0.00	NA	0												

FREMONT BANK	18	\$4,779,315.99	2.66%	0	\$0.00	NA												
FULTON BANK	6	\$1,787,050.00	1%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$189,400.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$963,180.98	0.54%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$530,000.00	0.3%	0	\$0.00	NA												
HEARTLAND BANK	2	\$531,500.00	0.3%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$508,640.00	0.28%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$626,000.00	0.35%	0	\$0.00	NA												
ILLINI BANK	1	\$201,600.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$651,000.00	0.36%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$190,000.00	0.11%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$987,672.95	0.55%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,990,000.00	1.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$205,000.00	0.11%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11%	0	\$0.00	NA												
LIBERTY BANK	1	\$191,000.00	0.11%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11%	0	\$0.00	NA												
MARINE BANK	2	\$611,652.70	0.34%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$445,000.00	0.25%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$187,500.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$199,466.32	0.11%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12%	0	\$0.00	NA												
MT. MCKINLEY BANK	2	\$433,000.00	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%	0	\$0.00	NA												
PEOPLES BANK	1	\$370,000.00	0.21%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA												
PIONEER BANK	1	\$210,000.00	0.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$200,713.52	0.11%	0	\$0.00	NA												
PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$195,182.92	0.11%	0	\$0.00	NA												
RBC BANK (USA)	2	\$654,000.00	0.36%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,365.82	0.11%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$631,654.45	0.35%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	0	\$0.00	NA												

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$605,034.20	0.34%	0	\$0.00	NA												
	S&T BANK	4	\$931,702.83	0.52%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%	0	\$0.00	NA												
	SALAL CREDIT UNION	3	\$787,319.84	0.44%	0	\$0.00	NA												
	SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	0	\$0.00	NA												
	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%	0	\$0.00	NA												
	STATE BANK AND TRUST	1	\$175,000.00	0.1%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$186,000.00	0.1%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	0	\$0.00	NA												
	THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	0	\$0.00	NA												
	THE PARK BANK	2	\$354,780.00	0.2%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	4	\$930,800.00	0.52%	0	\$0.00	NA												
	UMPQUA BANK	7	\$1,498,735.72	0.84%	0	\$0.00	NA												
	UNITED BANK & TRUST	3	\$826,000.00	0.46%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$181,520.00	0.1%	0	\$0.00	NA												
	UNITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$501,500.00	0.28%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41%	0	\$0.00	NA												
	Unavailable	72	\$20,551,174.10	11.49%	0	\$0.00	NA												
<b>Total</b>		<b>711</b>	<b>\$179,404,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1%	0	\$0.00	NA												
	Unavailable	18	\$5,183,388.22	55.39%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,359,807.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	3	\$990,500.00	2.81%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$719,500.00	2.04%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2%	0	\$0.00	NA												
	Unavailable	75	\$20,524,928.69	58.29%	0	\$0.00	NA												



FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.96%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$927,000.00	0.94%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,900.00	0.62%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$186,045.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,773,725.40	1.8%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0												
FREMONT BANK	12	\$3,273,068.14	3.32%	0	\$0.00	NA	0												
FULTON BANK	12	\$3,730,000.00	3.78%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$701,000.00	0.71%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$442,850.00	0.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21%	0	\$0.00	NA	0												
HEARTLAND BANK	4	\$996,600.00	1.01%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$209,280.63	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$782,000.00	0.79%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$417,150.00	0.42%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	0	\$0.00	NA	0												
LEADER BANK, N.A.	2	\$613,000.00	0.62%	0	\$0.00	NA	0												
LEGACY BANKS	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	0	\$0.00	NA	0												
LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	0	\$0.00	NA	0												
MARINE BANK	1	\$177,006.04	0.18%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00	1.06%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0												
MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	0	\$0.00	NA	0												







AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA												
ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA												
ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31%	0	\$0.00	NA												
ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	0	\$0.00	NA												
ANCHORBANK FSB	9	\$2,336,018.99	0.94%	0	\$0.00	NA												
ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58%	0	\$0.00	NA												
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA												
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28%	0	\$0.00	NA												
BANCORPSOUTH BANK	2	\$384,650.00	0.15%	0	\$0.00	NA												
BANK OF HAWAII	21	\$7,784,183.00	3.12%	0	\$0.00	NA												
BANK OF STANLY	1	\$202,000.00	0.08%	0	\$0.00	NA												
BANK OF THE WEST	88	\$25,461,570.32	10.2%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA												
BANKNEWPORT	2	\$505,000.00	0.2%	0	\$0.00	NA												
BAXTER CREDIT UNION	22	\$6,549,593.00	2.62%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$1,120,000.00	0.45%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	0	\$0.00	NA												
BOKE, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	0	\$0.00	NA												
BUSEY BANK	3	\$783,685.00	0.31%	0	\$0.00	NA												
CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA												
DENALI STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD.	1	\$542,531.75	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$728,378.82	0.29%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,750.00	0.13%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	5	\$1,314,165.00	0.53%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$1,162,000.00	0.47%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$742,700.87	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,500.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	0	\$0.00	NA												

FIRST PLACE BANK	77	\$23,164,134.95	9.28%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0												
FREMONT BANK	8	\$1,829,699.06	0.73%	0	\$0.00	NA	0												
FULTON BANK	24	\$6,921,495.00	2.77%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0												
HOMEWISE, INC.	1	\$239,900.00	0.1%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	0	\$0.00	NA	0												
LEADER BANK, N.A.	21	\$7,061,950.00	2.83%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	0	\$0.00	NA	0												
MAGNA BANK	3	\$852,969.86	0.34%	0	\$0.00	NA	0												
MEETINGHOUSE COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MERCANTILE BANK	2	\$380,722.86	0.15%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28%	0	\$0.00	NA	0												
METLIFE BANK, NA	5	\$1,815,407.19	0.73%	0	\$0.00	NA	0												
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA	0												
NCB, FSB	4	\$1,248,395.16	0.5%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0												
OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	16	\$4,988,764.67	2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$524,471.22	0.21%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
RABOBANK, N.A.	3	\$774,178.14	0.31%	0	\$0.00	NA	0												
RBC BANK (USA)	3	\$634,000.00	0.25%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	1	\$545,280.95	0.22%	0	\$0.00	NA	0												
S&T BANK	4	\$958,124.00	0.38%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0												









	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50	0.31%	0	\$0.00	NA												
	Unavailable	277	\$56,005,662.77	34.39%	0	\$0.00	NA												
<b>Total</b>		<b>797</b>	<b>\$162,746,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	285	\$59,720,048.48	6.17%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16%	0	\$0.00	NA												
	FIFTH THIRD BANK	45	\$7,007,839.33	0.72%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,131.04	0.03%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	2	\$192,776.35	0.02%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02%	0	\$0.00	NA												
	HOMESTREET BANK	8	\$1,567,606.29	0.16%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,748.63	1.03%	0	\$0.00	NA												
	INDEPENDENT BANK	4	\$465,400.00	0.05%	0	\$0.00	NA												
	METLIFE BANK, NA	47	\$8,904,634.00	0.92%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	0	\$0.00	NA												
	PNC BANK, N.A.	240	\$44,766,113.33	4.63%	0	\$0.00	NA												
	RBC BANK (USA)	8	\$1,375,426.48	0.14%	0	\$0.00	NA												
	RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	0	\$0.00	NA												
	REGIONS BANK	63	\$9,395,437.97	0.97%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	0	\$0.00	NA												
	STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0	\$0.00	NA												
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0	\$0.00	NA												
	U.S. BANK N.A.	3	\$605,622.11	0.06%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$359,845.87	0.04%	0	\$0.00	NA												
	Unavailable	1,748	\$363,988,145.82	37.6%	0	\$0.00	NA												
<b>Total</b>		<b>4,742</b>	<b>\$967,833,933.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YW60	BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	1	\$94,536.78	0.02%	0	\$0.00	NA												
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	45	\$8,498,223.49	1.96%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,812.20	0.08%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$195,150.00	0.05%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02%	0	\$0.00	NA												
	METLIFE BANK, NA	15	\$2,275,533.16	0.53%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	4	\$369,610.00	0.09%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01%	0	\$0.00	NA												

	PNC BANK, N.A.	42	\$6,652,325.89	1.54%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13%	0	\$0.00	NA												
	QUICKEN LOANS INC.	9	\$1,496,914.10	0.35%	0	\$0.00	NA												
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45%	0	\$0.00	NA												
	REGIONS BANK	2	\$349,698.11	0.08%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18%	0	\$0.00	NA												
	STATE FARM BANK, FSB	6	\$601,949.70	0.14%	0	\$0.00	NA												
	STERLING SAVINGS BANK	6	\$878,503.16	0.2%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	2	\$222,981.59	0.05%	0	\$0.00	NA												
	Unavailable	793	\$153,484,714.91	35.46%	0	\$0.00	NA												
<b>Total</b>		<b>2,406</b>	<b>\$432,795,625.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	5	\$927,223.97	0.94%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA												
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81%	0	\$0.00	NA												
	HOMESTREET BANK	27	\$4,308,776.97	4.36%	0	\$0.00	NA												
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	0	\$0.00	NA												
	METLIFE BANK, NA	97	\$18,973,504.92	19.21%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$132,000.00	0.13%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31%	0	\$0.00	NA												
	PNC BANK, N.A.	14	\$2,565,906.17	2.6%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00	0.54%	0	\$0.00	NA												
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	11	\$2,300,076.71	2.33%	0	\$0.00	NA												
	Unavailable	141	\$25,471,332.79	25.82%	0	\$0.00	NA												
<b>Total</b>		<b>608</b>	<b>\$98,756,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,671,012.08	0.19%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	338	\$45,605,204.97	5.28%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	0	\$0.00	NA												
	FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	1	\$52,500.00	0.01%	0	\$0.00	NA												
	INDEPENDENT BANK	6	\$706,228.87	0.08%	0	\$0.00	NA												
	METLIFE BANK, NA	47	\$7,112,929.00	0.82%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	0	\$0.00	NA												
	PNC BANK, N.A.	301	\$40,786,713.09	4.72%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04%	0	\$0.00	NA												
	QUICKEN LOANS INC.	147	\$24,226,934.23	2.8%	0	\$0.00	NA												
	RBC BANK (USA)	6	\$497,500.00	0.06%	0	\$0.00	NA												





	PNC BANK, N.A.	98	\$58,586,620.10	16.25%	0	\$0.00	NA												
	Unavailable	328	\$195,077,381.30	54.12%	0	\$0.00	NA												
<b>Total</b>		<b>609</b>	<b>\$360,489,813.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	18	\$4,576,276.59	16.99%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41%	0	\$0.00	NA												
	HOMESTREET BANK	23	\$4,066,353.87	15.1%	0	\$0.00	NA												
	METLIFE BANK, NA	9	\$1,599,193.99	5.94%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61%	0	\$0.00	NA												
	PNC BANK, N.A.	2	\$356,625.45	1.32%	0	\$0.00	NA												
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	0	\$0.00	NA												
	Unavailable	53	\$11,308,686.92	42%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$26,929,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YXR3	BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	69	\$11,652,478.46	2.01%	0	\$0.00	NA												
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	0	\$0.00	NA												
	METLIFE BANK, NA	68	\$12,468,234.25	2.15%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%	0	\$0.00	NA												
	PNC BANK, N.A.	32	\$6,117,152.29	1.06%	0	\$0.00	NA												
	QUICKEN LOANS INC.	7	\$1,713,009.10	0.3%	0	\$0.00	NA												
	RBC BANK (USA)	5	\$1,014,500.00	0.18%	0	\$0.00	NA												
	REGIONS BANK	6	\$714,302.71	0.12%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	279	\$47,208,273.43	8.15%	0	\$0.00	NA												
	Unavailable	2,090	\$394,671,344.10	68.12%	0	\$0.00	NA												
<b>Total</b>		<b>3,137</b>	<b>\$579,314,925.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	29	\$3,372,214.99	3.66%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA												
	INDEPENDENT BANK	9	\$813,150.00	0.88%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98%	0	\$0.00	NA												
	PNC BANK, N.A.	47	\$5,688,091.46	6.18%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.95%	0	\$0.00	NA												
	QUICKEN LOANS INC.	100	\$12,476,050.70	13.55%	0	\$0.00	NA												
	STATE FARM BANK, FSB	8	\$720,167.57	0.78%	0	\$0.00	NA												
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$148,000.00	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC.	1	\$49,300.00	0.05%	0	\$0.00	NA												

	Unavailable	267	\$36,438,062.87	39.58%	0	\$0.00	NA												
<b>Total</b>		<b>741</b>	<b>\$92,074,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YXT9	BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,264,098.16	4.96%	0	\$0.00	NA												
	METLIFE BANK, NA	11	\$2,621,104.53	10.28%	0	\$0.00	NA												
	PNC BANK, N.A.	20	\$3,930,843.22	15.42%	0	\$0.00	NA												
	STATE FARM BANK, FSB	3	\$902,880.72	3.54%	0	\$0.00	NA												
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09%	0	\$0.00	NA												
	Unavailable	48	\$12,017,138.70	47.13%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$25,496,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91%	0	\$0.00	NA												
	METLIFE BANK, NA	9	\$5,390,600.00	2.63%	0	\$0.00	NA												
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75%	0	\$0.00	NA												
	PNC BANK, N.A.	12	\$7,467,094.88	3.64%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58%	0	\$0.00	NA												
	STERLING SAVINGS BANK	8	\$4,149,582.87	2.02%	0	\$0.00	NA												
	Unavailable	223	\$127,967,582.59	62.43%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$204,990,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YXW2	BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	4	\$611,362.00	2.43%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77%	0	\$0.00	NA												
	PNC BANK, N.A.	4	\$777,792.31	3.09%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$88,800.00	0.35%	0	\$0.00	NA												
	STERLING SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	49	\$9,046,704.69	35.93%	0	\$0.00	NA												
	Unavailable	46	\$7,696,773.48	30.56%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$25,178,757.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YY27	BANK OF AMERICA, N.A.	42	\$24,434,330.00	53.4%	0	\$0.00	NA												
	METLIFE BANK, NA	12	\$6,973,351.00	15.24%	0	\$0.00	NA												
	PNC BANK, N.A.	4	\$2,018,932.17	4.41%	0	\$0.00	NA												
	Unavailable	20	\$12,329,817.48	26.95%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$45,756,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YYD3	BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8%	0	\$0.00	NA												
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	0	\$0.00	NA												
	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,788,836.02	9.19%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	0	\$0.00	NA												
	PNC BANK, N.A.	10	\$2,189,308.75	7.22%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$161,313.41	0.53%	0	\$0.00	NA												
	Unavailable	10	\$3,036,428.24	10%	0	\$0.00	NA												





31418WX47	Unavailable	12	\$1,293,605.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,293,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WX54	Unavailable	11	\$1,529,665.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,529,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WX62	Unavailable	11	\$1,808,310.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,808,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WX70	Unavailable	27	\$6,760,115.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,760,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WX88	CITIMORTGAGE, INC.	1	\$164,000.00	15.21%	0	\$0.00	NA												
	Unavailable	6	\$914,271.74	84.79%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,078,271.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WX96	Unavailable	17	\$4,201,974.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,201,974.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418WXZ8	Unavailable	5	\$1,331,675.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,331,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BH32	SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,289,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BHX6	SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,353,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BHY4	SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,660,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BHZ1	SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,209,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BLC7	POPULAR MORTGAGE, INC.	18	\$2,500,120.95	87.99%	0	\$0.00	NA												
	Unavailable	2	\$341,103.26	12.01%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,841,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BLE3	POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8%	0	\$0.00	NA												
	Unavailable	1	\$65,000.00	6.2%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,048,861.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BLH6	POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19%	0	\$0.00	NA												
	Unavailable	7	\$783,824.96	22.81%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,435,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BLJ2	POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92%	0	\$0.00	NA												
	Unavailable	14	\$1,642,521.59	80.08%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,051,203.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BLK9	POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,034,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BSH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,830,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419BSJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$14,739,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419C6T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100%	0	\$0.00	NA												



31419CMU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,062,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CMV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,005,243.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CMW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$50,060,760.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CMY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$16,646,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CMZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,819,210.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CW33	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,144,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CW41	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,506,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CW58	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,131,960.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CW66	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,774,286.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CW74	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,280,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419CW82	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,863,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419D3J8	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,501,217.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,501,217.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419D3K5	ONEWEST BANK, NATIONAL ASSOCIATION	76	\$22,977,274.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$22,977,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419D3M1	ONEWEST BANK, NATIONAL ASSOCIATION	28	\$7,256,711.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,256,711.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419D3N9	ONEWEST BANK, NATIONAL ASSOCIATION	35	\$7,974,479.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,974,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419D3Q2	ONEWEST BANK, NATIONAL ASSOCIATION	23	\$5,750,377.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,750,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419D3S8	ONEWEST BANK, NATIONAL ASSOCIATION	83	\$25,100,979.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$25,100,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419D3U3	ONEWEST BANK, NATIONAL ASSOCIATION	24	\$5,710,886.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,710,886.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419D4F5	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,558,278.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,558,278.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419DBY6	Unavailable	13	\$3,413,657.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,413,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





31419HDC3	BANK OF AMERICA, N.A.	57	\$15,098,084.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$15,098,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419HDD1	BANK OF AMERICA, N.A.	154	\$40,205,756.86	67.45%	0	\$0.00	NA												
	Unavailable	74	\$19,402,961.46	32.55%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$59,608,718.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419HDE9	BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23%	0	\$0.00	NA												
	Unavailable	243	\$33,459,848.68	41.77%	0	\$0.00	NA												
<b>Total</b>		<b>581</b>	<b>\$80,107,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419HDF6	BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48%	0	\$0.00	NA												
	Unavailable	64	\$17,710,704.33	58.52%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$30,265,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419HDG4	BANK OF AMERICA, N.A.	2	\$422,456.29	2.79%	0	\$0.00	NA												
	Unavailable	57	\$14,696,927.06	97.21%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$15,119,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419HME9	QUICKEN LOANS INC.	166	\$39,531,696.13	99.01%	0	\$0.00	NA												
	Unavailable	1	\$395,000.00	0.99%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$39,926,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419HMF6	QUICKEN LOANS INC.	79	\$19,378,391.53	97.91%	0	\$0.00	NA												
	Unavailable	2	\$414,200.00	2.09%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$19,792,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419HMG4	QUICKEN LOANS INC.	112	\$24,582,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$24,582,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419JJX7	Unavailable	11	\$3,551,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,551,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419JJY5	Unavailable	4	\$1,445,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419JJZ2	Unavailable	13	\$4,910,359.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,910,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419JUP1	WELLS FARGO BANK, N.A.	168	\$46,694,740.41	92.77%	0	\$0.00	NA												
	Unavailable	14	\$3,637,960.13	7.23%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$50,332,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LGE7	NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$5,571,977.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,183,465.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419LJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,732,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419MB26	DORAL BANK	11	\$1,791,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,791,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419MBY6	DORAL BANK	14	\$1,502,320.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,502,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31419MBZ3	DORAL BANK	18	\$2,606,622.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,606,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







31377WCJ6	CAPMARK FINANCE INC.	1	\$2,361,410.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,361,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WCK3	CAPMARK FINANCE INC.	1	\$3,311,210.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,311,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WCL1	CAPMARK FINANCE INC.	1	\$1,909,055.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,909,055.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WCM9	CAPMARK FINANCE INC.	1	\$2,209,039.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,209,039.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WCN7	CAPMARK FINANCE INC.	1	\$2,243,139.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,243,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,330,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WCQ0	CAPMARK FINANCE INC.	1	\$3,102,054.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,102,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WCR8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,437,028.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WCS6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,504,255.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,504,255.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WCT4	CAPMARK FINANCE INC.	1	\$2,870,800.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,870,800.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WCU1	CAPMARK FINANCE INC.	1	\$2,947,252.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,947,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WCV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,487,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WCW7	CAPMARK FINANCE INC.	1	\$3,870,886.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,870,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WCY3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,550,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WCZ0	CAPMARK FINANCE INC.	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WD22	BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WD30	BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WD48	BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,726,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WD55	BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,182,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WD63	BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WD71	BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















31381QD78	WELLS FARGO BANK N.A.	1	\$17,345,964.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,345,964.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QDR4	WELLS FARGO BANK N.A.	1	\$20,206,961.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,206,961.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QDZ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,779,860.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,779,860.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QEG7	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QEL6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QEP7	ALLIANT CAPITAL LLC	1	\$934,760.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$934,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QEQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,282,264.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QER3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,838,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QES1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QET9	PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$75,982,283.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QEV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QF27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,801,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QF35	GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QF43	RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,327,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QF50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QF68	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QF76	CWCAPITAL	1	\$40,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QF84	ARBOR COMMERCIAL FUNDING LLC	1	\$2,246,928.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,246,928.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QFF8	PILLAR MULTIFAMILY, LLC	1	\$35,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QFJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31381QFM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,283,861.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QFN1	WELLS FARGO BANK N.A.	1	\$10,983,448.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,983,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QFP6	WELLS FARGO BANK N.A.	1	\$7,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QFQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,648,282.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QFR2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,221,521.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,221,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QFS0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,953,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QFT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QFV3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,994,563.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,994,563.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QFW1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,158,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QFY7	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QG26	ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,757,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QG34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,125,936.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QG42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,592,788.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QG67	GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$4,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QG83	ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QGA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QGB6	M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QGD2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,231,448.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QGE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,145,704.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QGH3	M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,411,688.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381QKP0	ALLIANT CAPITAL LLC	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QKQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QKR6	ALLIANT CAPITAL LLC	1	\$1,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QKY1	M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QKZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QL20	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QL38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QL46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLB0	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLC8	ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLF1	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLJ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLK0	NCB, FSB	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLP9	NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLW4	NCB, FSB	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLY0	NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31381QQH2	NCB, FSB	1	\$3,020,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQJ8	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQL3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QR65	DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QRT5	NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QRV0	NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QSD9	NCB, FSB	1	\$13,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QSZ0	DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QTJ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QU53	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QUS3	NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QVB9	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QVE3	NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A16J5	Unavailable	6	\$2,123,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A16K2	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47%	0	\$0.00	NA												
	Unavailable	41	\$2,647,362.44	71.53%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,701,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67%	0	\$0.00	NA												
	Unavailable	32	\$3,129,884.36	63.33%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,941,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,966,865.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63	100%	0	\$0.00	NA												





3138A3DC8	Unavailable	8	\$1,252,563.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,252,563.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3DD6	Unavailable	24	\$4,911,575.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,911,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3DE4	Unavailable	5	\$1,093,403.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,093,403.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3DF1	Unavailable	8	\$1,621,341.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,621,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3DG9	Unavailable	7	\$1,872,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,872,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3DH7	Unavailable	5	\$1,271,999.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,271,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3DJ3	Unavailable	35	\$7,311,351.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,311,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3DK0	Unavailable	4	\$1,151,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,216,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,131,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3L96	USAA DIRECT DELIVERY	13	\$1,674,154.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,674,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3M20	USAA DIRECT DELIVERY	15	\$1,383,416.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,383,416.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3M38	USAA DIRECT DELIVERY	8	\$2,124,827.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,124,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,464,385.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$18,615,278.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,486,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3MD6	USAA DIRECT DELIVERY	27	\$2,632,634.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,632,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,537,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,575,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,843,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100%	0	\$0.00	NA												



3138A3W86	Unavailable	6	\$1,201,029.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,201,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A3W94	Unavailable	4	\$744,994.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$744,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A3WR4	Unavailable	5	\$1,008,836.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,008,836.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A3WY9	Unavailable	33	\$8,096,395.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,096,395.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A3WZ6	Unavailable	7	\$1,433,762.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,433,762.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A3X51	PROSPECT MORTGAGE, LLC	28	\$10,099,541.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$10,099,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A3X69	PROSPECT MORTGAGE, LLC	3	\$1,215,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A3X93	PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,429,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A3YA9	PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,016,509.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A3YB7	PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,443,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A3YC5	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,917,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4BQ7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,077,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4BR5	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,132,508.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4BS3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,507,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,856,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,986,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4D28	CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33%	0	\$0.00	NA												
	Unavailable	43	\$5,931,552.65	76.67%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,736,369.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4D36	CITIMORTGAGE, INC.	4	\$667,810.43	66.4%	0	\$0.00	NA												
	Unavailable	1	\$338,000.00	33.6%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,005,810.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A4D44	CITIMORTGAGE, INC.	27	\$6,074,384.26	93.64%	0	\$0.00	NA												
	Unavailable	2	\$412,526.28	6.36%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,486,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138A4D51	CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%	0	\$0.00	NA												
	Unavailable	35	\$5,671,189.91	83.11%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,823,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4D69	Unavailable	8	\$2,334,944.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,334,944.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99%	0	\$0.00	NA												
	Unavailable	8	\$2,662,004.97	64.01%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,158,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32%	0	\$0.00	NA												
	Unavailable	29	\$5,498,537.76	93.68%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,869,787.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35%	0	\$0.00	NA												
	Unavailable	17	\$3,596,764.24	73.65%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,883,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24%	0	\$0.00	NA												
	Unavailable	14	\$1,661,405.07	46.76%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,553,237.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19%	0	\$0.00	NA												
	Unavailable	3	\$772,427.01	38.81%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,990,347.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4DZ5	CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26%	0	\$0.00	NA												
	Unavailable	1	\$354,102.76	7.74%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,575,254.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4P66	Unavailable	22	\$5,513,859.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,513,859.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4P74	Unavailable	19	\$5,258,484.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,258,484.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4P82	Unavailable	21	\$4,542,065.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,542,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4P90	Unavailable	46	\$10,028,603.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,028,603.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4QA6	Unavailable	17	\$5,125,420.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,125,420.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4QD0	Unavailable	23	\$5,480,723.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$5,480,723.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4QE8	Unavailable	21	\$4,352,328.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,352,328.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UP8	Unavailable	7	\$1,866,152.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,866,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UQ6	Unavailable	19	\$2,527,917.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,527,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A4UR4	Unavailable	28	\$2,783,284.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,783,284.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78%	0	\$0.00	NA												
	Unavailable	6	\$658,719.17	29.22%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,254,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66%	0	\$0.00	NA												
	Unavailable	8	\$665,082.13	49.34%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,347,834.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08%	0	\$0.00	NA												
	Unavailable	9	\$1,139,986.22	52.92%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,154,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83%	0	\$0.00	NA												
	Unavailable	3	\$279,388.65	17%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,643,594.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	0	\$0.00	NA												
	Unavailable	3	\$1,024,200.00	48.62%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,106,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	0	\$0.00	NA												
	Unavailable	12	\$3,181,737.44	48.62%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,543,805.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0	\$0.00	NA												
	Unavailable	8	\$2,048,125.44	42.76%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,789,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%	0	\$0.00	NA												
	Unavailable	3	\$611,588.75	51.9%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,178,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5N24	CITIMORTGAGE, INC.	151	\$41,947,596.97	42.53%	0	\$0.00	NA												
	Unavailable	192	\$56,677,796.63	57.47%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$98,625,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71%	0	\$0.00	NA												
	Unavailable	226	\$71,161,436.95	56.29%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$126,430,162.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5N40	CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71%	0	\$0.00	NA												
	Unavailable	44	\$14,410,733.93	82.29%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$17,511,704.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5N65	CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95%	0	\$0.00	NA												
	Unavailable	72	\$43,758,631.57	87.05%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$50,265,822.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5N73	CITIMORTGAGE, INC.	2	\$969,228.59	9.75%	0	\$0.00	NA												
	Unavailable	16	\$8,967,718.16	90.25%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$9,936,946.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5N81	CITIMORTGAGE, INC.	5	\$994,485.77	33.57%	0	\$0.00	NA												
	Unavailable	6	\$1,968,191.90	66.43%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,962,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5N99	CITIMORTGAGE, INC.	38	\$11,531,572.62	52.03%	0	\$0.00	NA												
	Unavailable	33	\$10,630,601.95	47.97%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$22,162,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NH1	CITIMORTGAGE, INC.	20	\$1,309,694.56	53.47%	0	\$0.00	NA												

	Unavailable	16	\$1,139,542.01	46.53%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,449,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%	0	\$0.00	NA												
	Unavailable	35	\$3,418,239.02	64.19%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,325,392.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51%	0	\$0.00	NA												
	Unavailable	2	\$692,648.84	7.49%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,246,730.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%	0	\$0.00	NA												
	Unavailable	27	\$3,181,831.17	41.26%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,711,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3%	0	\$0.00	NA												
	Unavailable	1	\$331,582.30	3.7%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,955,743.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07%	0	\$0.00	NA												
	Unavailable	57	\$7,940,323.99	52.93%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,000,954.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	0	\$0.00	NA												
	Unavailable	69	\$19,006,515.26	54.7%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$34,743,802.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NQ1	CITIMORTGAGE, INC.	58	\$14,869,106.05	65.27%	0	\$0.00	NA												
	Unavailable	28	\$7,910,389.20	34.73%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$22,779,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91%	0	\$0.00	NA												
	Unavailable	6	\$1,650,360.39	17.09%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$9,655,459.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NS7	CITIMORTGAGE, INC.	109	\$28,793,465.98	73.94%	0	\$0.00	NA												
	Unavailable	38	\$10,147,753.38	26.06%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$38,941,219.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NT5	CITIMORTGAGE, INC.	22	\$3,616,882.93	33.97%	0	\$0.00	NA												
	Unavailable	43	\$7,029,905.24	66.03%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,646,788.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NU2	CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41%	0	\$0.00	NA												
	Unavailable	4	\$1,039,553.92	36.59%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,841,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NV0	CITIMORTGAGE, INC.	14	\$2,614,370.30	18.14%	0	\$0.00	NA												
	Unavailable	63	\$11,799,847.29	81.86%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$14,414,217.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NW8	CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41%	0	\$0.00	NA												
	Unavailable	43	\$9,140,273.10	60.59%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,085,016.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NX6	CITIMORTGAGE, INC.	2	\$689,196.18	35.76%	0	\$0.00	NA												
	Unavailable	5	\$1,238,304.09	64.24%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,927,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5NY4	CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44%	0	\$0.00	NA												
	Unavailable	25	\$8,268,424.68	52.56%	0	\$0.00	NA												



3138A5R87	THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$640,858.68	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,039,971.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5R95	THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$277,846.19	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,145,025.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5S29	THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,231,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5S37	THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,300.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,248,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$344,800.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,943,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$203,000.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,423,364.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,621.95	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,381,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,516,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5S86	THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,088,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,113,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$218,942.23	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$2,957,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$506,521.69	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,352,217.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,214,391.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,484,039.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5SF0	THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,749,495.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,304,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,813,621.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$162,940.72	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3138A5VT6	Unavailable	27	\$7,473,627.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,473,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5VU3	PMC BANCORP	3	\$929,000.00	12.11%	0	\$0.00	NA												
	Unavailable	25	\$6,744,302.71	87.89%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,673,302.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58%	0	\$0.00	NA												
	Unavailable	23	\$4,940,091.78	92.42%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,345,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5VW9	Unavailable	10	\$2,063,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,063,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06%	0	\$0.00	NA												
	Unavailable	18	\$4,252,604.48	95.94%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,432,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5VY5	Unavailable	10	\$2,402,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,402,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5VZ2	Unavailable	24	\$6,613,807.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,613,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5WB4	Unavailable	19	\$4,697,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,697,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5WC2	Unavailable	11	\$1,884,497.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,884,497.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0	\$0.00	NA												
	Unavailable	46	\$12,591,174.93	92.59%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,598,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0	\$0.00	NA												
	Unavailable	22	\$2,185,611.61	81.48%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,682,397.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0	\$0.00	NA												
	Unavailable	15	\$3,519,076.76	60.58%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,809,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A64A5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,264,508.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,526,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A64C1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,788,244.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A64D9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,970,448.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A64E7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,225,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,018,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





3138A6F47	Unavailable	9	\$1,847,541.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,847,541.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6F54	Unavailable	14	\$1,007,302.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,007,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6F62	Unavailable	23	\$1,514,070.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,514,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6F70	Unavailable	35	\$3,436,204.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,436,204.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6F88	Unavailable	16	\$1,567,375.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,567,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6F96	Unavailable	23	\$3,085,068.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,085,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FS4	Unavailable	47	\$15,370,576.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$15,370,576.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FT2	Unavailable	59	\$20,275,372.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$20,275,372.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FU9	Unavailable	45	\$15,411,019.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$15,411,019.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FV7	Unavailable	78	\$17,437,267.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$17,437,267.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FW5	Unavailable	140	\$33,211,623.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$33,211,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FX3	Unavailable	7	\$1,622,318.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,622,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FY1	Unavailable	31	\$2,869,231.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,869,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6FZ8	Unavailable	21	\$4,633,345.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,633,345.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6GA2	Unavailable	34	\$6,726,202.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,726,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6GB0	Unavailable	37	\$6,929,942.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,929,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6GC8	Unavailable	22	\$6,316,389.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,316,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6GD6	Unavailable	77	\$18,899,211.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$18,899,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6GE4	Unavailable	27	\$6,700,505.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,700,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6GF1	Unavailable	42	\$12,421,862.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$12,421,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A6GG9	Unavailable	85	\$25,629,244.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$25,629,244.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6GH7	Unavailable	34	\$15,485,553.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$15,485,553.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6GJ3	Unavailable	30	\$10,198,086.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$10,198,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6GK0	Unavailable	27	\$7,970,217.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,970,217.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6NF3	STERLING SAVINGS BANK	14	\$1,268,079.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,268,079.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6NG1	STERLING SAVINGS BANK	16	\$3,882,404.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,882,404.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6T26	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39%	0	\$0.00	NA												
	Unavailable	66	\$7,794,100.71	91.61%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,507,711.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,041,113.85	9.01%	0	\$0.00	NA												
	Unavailable	107	\$10,513,436.88	90.99%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,554,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6T42	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,105,297.63	6.07%	0	\$0.00	NA												
	Unavailable	124	\$17,108,494.96	93.93%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$18,213,792.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74%	0	\$0.00	NA												
	Unavailable	102	\$16,506,242.32	96.26%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$17,146,809.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%	0	\$0.00	NA												
	Unavailable	54	\$13,696,491.46	98.85%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$13,856,303.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95%	0	\$0.00	NA												
	Unavailable	9	\$2,790,753.19	44.05%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,336,120.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%	0	\$0.00	NA												
	Unavailable	2	\$439,097.46	41.87%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,048,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93%	0	\$0.00	NA												
	Unavailable	17	\$4,606,277.47	49.07%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,387,277.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65%	0	\$0.00	NA												
	Unavailable	416	\$128,622,008.52	97.35%	0	\$0.00	NA												
<b>Total</b>		<b>430</b>	<b>\$132,128,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	0	\$0.00	NA												
	Unavailable	114	\$32,165,865.67	84.88%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$37,893,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0	\$0.00	NA												
	Unavailable	104	\$31,458,843.99	97.52%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$32,258,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138AGUJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04%	0	\$0.00	NA												
	Unavailable	3	\$852,601.53	36.96%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,306,850.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9%	0	\$0.00	NA												
	Unavailable	52	\$3,178,025.64	92.1%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,450,486.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77%	0	\$0.00	NA												
	Unavailable	8	\$916,071.23	89.23%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,026,651.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12%	0	\$0.00	NA												
	Unavailable	22	\$2,102,887.67	80.88%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,599,958.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95%	0	\$0.00	NA												
	Unavailable	14	\$1,897,570.98	82.05%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,312,722.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87%	0	\$0.00	NA												
	Unavailable	6	\$953,304.05	74.13%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,285,951.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78%	0	\$0.00	NA												
	Unavailable	7	\$1,917,690.71	76.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,516,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUR9	Unavailable	4	\$1,112,209.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,112,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUS7	Unavailable	88	\$26,891,590.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$26,891,590.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGUT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,258,075.00	3.03%	0	\$0.00	NA												
	Unavailable	132	\$40,237,411.13	96.97%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$41,495,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGW48	QUICKEN LOANS INC.	7	\$1,130,897.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,130,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGW55	QUICKEN LOANS INC.	11	\$2,664,941.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,664,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGW63	QUICKEN LOANS INC.	7	\$1,948,876.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,948,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGW71	QUICKEN LOANS INC.	16	\$1,361,405.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,361,405.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGW89	QUICKEN LOANS INC.	8	\$1,057,831.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,057,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGW97	QUICKEN LOANS INC.	3	\$728,613.05	55.86%	0	\$0.00	NA												
	Unavailable	1	\$575,850.00	44.14%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,304,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGWJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,474,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AGWK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100%	0	\$0.00	NA												











3138A76A1	SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%	0	\$0.00	NA												
	Unavailable	2	\$352,446.27	13.36%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,638,829.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09%	0	\$0.00	NA												
	Unavailable	41	\$9,450,719.43	48.91%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$19,322,899.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76C7	SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%	0	\$0.00	NA												
	Unavailable	10	\$1,896,326.84	63.47%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,987,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76D5	SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%	0	\$0.00	NA												
	Unavailable	4	\$943,400.00	46.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,044,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76E3	SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78%	0	\$0.00	NA												
	Unavailable	19	\$4,845,528.00	38.22%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$12,679,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76F0	SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%	0	\$0.00	NA												
	Unavailable	1	\$279,200.00	19.89%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,404,055.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76G8	SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	0	\$0.00	NA												
	Unavailable	20	\$4,961,815.00	70.76%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,011,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76H6	SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0	\$0.00	NA												
	Unavailable	12	\$3,922,964.58	68.71%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,709,094.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76J2	SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	0	\$0.00	NA												
	Unavailable	10	\$2,402,480.00	45.26%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,307,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76K9	SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%	0	\$0.00	NA												
	Unavailable	34	\$7,426,491.00	47.11%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,762,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7A73	PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,999,690.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7A81	PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,676,301.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7EB0	Unavailable	2	\$230,699.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$230,699.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7EC8	Unavailable	1	\$215,116.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$215,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7ED6	Unavailable	2	\$279,410.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$279,410.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0	\$0.00	NA												
	Unavailable	25	\$6,422,220.18	12.74%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$50,418,298.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%	0	\$0.00	NA												
	Unavailable	11	\$2,848,557.52	8.08%	0	\$0.00	NA												



3138A7UB2	Unavailable	21	\$1,325,967.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,325,967.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UD8	Unavailable	25	\$6,189,663.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,189,663.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UE6	Unavailable	238	\$65,327,052.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$65,327,052.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UF3	Unavailable	45	\$3,441,754.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,441,754.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UG1	Unavailable	57	\$5,622,880.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,622,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UH9	Unavailable	30	\$3,549,526.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,549,526.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UJ5	Unavailable	42	\$5,790,829.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,790,829.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UK2	Unavailable	9	\$2,166,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,166,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UL0	Unavailable	21	\$5,538,785.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,538,785.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UM8	Unavailable	7	\$1,838,962.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,838,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UN6	Unavailable	78	\$20,366,124.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$20,366,124.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UP1	Unavailable	50	\$3,346,256.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,346,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UQ9	Unavailable	66	\$6,508,072.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,508,072.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UR7	Unavailable	23	\$2,707,941.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,707,941.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7US5	Unavailable	27	\$3,689,750.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,689,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UT3	Unavailable	32	\$7,954,191.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,954,191.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UU0	Unavailable	26	\$5,063,734.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,063,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UV8	Unavailable	9	\$2,119,498.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,119,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UW6	Unavailable	7	\$2,095,847.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,095,847.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7UY2	Unavailable	84	\$20,127,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$20,127,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A7UZ9	Unavailable	14	\$1,400,843.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,400,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	0	\$0.00	NA												
	Unavailable	55	\$13,914,747.72	99.28%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$14,015,747.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99%	0	\$0.00	NA												
	Unavailable	69	\$18,638,494.58	93.01%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$20,039,262.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%	0	\$0.00	NA												
	Unavailable	207	\$58,177,677.46	96.93%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$60,017,995.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	0	\$0.00	NA												
	Unavailable	2	\$824,960.77	57.25%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,441,057.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%	0	\$0.00	NA												
	Unavailable	66	\$9,018,521.33	85.66%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,528,441.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	0	\$0.00	NA												
	Unavailable	113	\$26,809,649.27	93.75%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$28,596,307.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%	0	\$0.00	NA												
	Unavailable	60	\$15,863,554.46	58.74%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$27,007,404.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A7X60	GMAC MORTGAGE, LLC	11	\$2,769,380.28	28.14%	0	\$0.00	NA												
	Unavailable	25	\$7,071,451.22	71.86%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,840,831.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A7X78	Unavailable	48	\$11,226,232.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,226,232.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46	19.31%	0	\$0.00	NA												
	Unavailable	17	\$2,761,760.09	80.69%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,422,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	0	\$0.00	NA												
	Unavailable	62	\$16,869,563.48	81.76%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$20,633,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%	0	\$0.00	NA												
	Unavailable	259	\$70,426,023.38	84.84%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$83,007,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	0	\$0.00	NA												
	Unavailable	100	\$6,992,042.00	86.5%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$8,083,114.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	0	\$0.00	NA												
	Unavailable	113	\$11,227,778.63	83.1%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$13,511,084.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	0	\$0.00	NA												
	Unavailable	63	\$13,552,127.31	83.37%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$16,255,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44%	0	\$0.00	NA												
	Unavailable	77	\$9,113,972.68	87.56%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,409,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0	\$0.00	NA												
	Unavailable	113	\$15,651,235.70	83.95%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$18,642,791.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%	0	\$0.00	NA												
	Unavailable	13	\$3,768,954.27	56.27%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,697,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	0	\$0.00	NA												
	Unavailable	15	\$3,931,091.58	57.29%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,861,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	0	\$0.00	NA												
	Unavailable	72	\$26,522,883.08	99.4%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$26,683,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7XN3	Unavailable	20	\$6,164,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,164,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	0	\$0.00	NA												
	Unavailable	22	\$5,244,944.87	49.73%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,547,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01%	0	\$0.00	NA												
	Unavailable	355	\$104,351,719.85	88.99%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$117,268,243.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62%	0	\$0.00	NA												
	Unavailable	127	\$8,505,774.67	86.38%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$9,847,083.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1%	0	\$0.00	NA												
	Unavailable	170	\$53,349,739.99	83.9%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$63,590,458.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34%	0	\$0.00	NA												
	Unavailable	103	\$10,048,762.32	86.66%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,595,827.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14%	0	\$0.00	NA												
	Unavailable	56	\$6,624,492.05	77.86%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,507,892.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38%	0	\$0.00	NA												
	Unavailable	140	\$36,671,561.20	78.62%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$46,643,034.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24%	0	\$0.00	NA												
	Unavailable	14	\$3,857,107.52	51.76%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,452,446.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7XY9	GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3%	0	\$0.00	NA												
	Unavailable	10	\$2,729,697.01	38.7%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$7,053,032.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A7XZ6	Unavailable	40	\$10,255,166.35	100%	0	\$0.00	NA												











	Unavailable	43	\$2,890,416.71	40.82%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$7,081,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8FL5	Unavailable	12	\$2,833,293.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,833,293.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8FM3	PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51%	0	\$0.00	NA												
	Unavailable	2	\$634,167.77	17.49%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,626,218.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13%	0	\$0.00	NA												
	Unavailable	1	\$146,823.37	4.87%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,015,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8FP6	PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,834,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8FQ4	PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1%	0	\$0.00	NA												
	Unavailable	57	\$5,658,882.89	59.9%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,447,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8FR2	PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64%	0	\$0.00	NA												
	Unavailable	4	\$880,422.97	17.36%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,071,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8FS0	PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$47,185,947.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8FT8	PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41%	0	\$0.00	NA												
	Unavailable	40	\$4,706,071.83	59.59%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,897,697.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8FU5	Unavailable	48	\$7,756,006.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,756,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8FV3	PHH MORTGAGE CORPORATION	14	\$3,006,923.73	31.27%	0	\$0.00	NA												
	Unavailable	31	\$6,608,379.24	68.73%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,615,302.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8FW1	PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69%	0	\$0.00	NA												
	Unavailable	25	\$5,144,664.53	61.31%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,391,465.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8FX9	PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17%	0	\$0.00	NA												
	Unavailable	38	\$2,433,977.53	60.83%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,000,953.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8FY7	PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35%	0	\$0.00	NA												
	Unavailable	16	\$1,566,479.70	57.65%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,717,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94%	0	\$0.00	NA												
	Unavailable	26	\$5,300,812.98	92.06%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,758,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8G26	PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$36,404,811.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GA8	Unavailable	7	\$2,211,918.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,211,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A8GB6	PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96%	0	\$0.00	NA												
	Unavailable	60	\$5,865,349.32	63.04%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,303,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GC4	PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$27,216,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GD2	PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97%	0	\$0.00	NA												
	Unavailable	44	\$5,190,432.27	77.03%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,738,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GE0	Unavailable	31	\$5,043,562.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,043,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GF7	PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91%	0	\$0.00	NA												
	Unavailable	24	\$1,295,901.01	56.09%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,310,552.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24%	0	\$0.00	NA												
	Unavailable	8	\$781,118.31	68.76%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,136,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74%	0	\$0.00	NA												
	Unavailable	46	\$9,230,084.54	35.26%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$26,177,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12%	0	\$0.00	NA												
	Unavailable	262	\$46,702,052.38	25.88%	0	\$0.00	NA												
<b>Total</b>		<b>831</b>	<b>\$180,463,387.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86%	0	\$0.00	NA												
	Unavailable	92	\$22,729,054.05	84.14%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$27,014,532.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74%	0	\$0.00	NA												
	Unavailable	17	\$3,172,998.02	93.26%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,402,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35%	0	\$0.00	NA												
	Unavailable	10	\$2,876,815.79	23.65%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,162,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,239,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$11,264,203.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$15,376,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,222,296.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%	0	\$0.00	NA												
	Unavailable	3	\$666,617.68	3.42%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$19,474,392.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	0	\$0.00	NA												
	Unavailable	23	\$3,142,972.64	33.53%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,372,485.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















3138A8TD8	PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,315,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,003,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8TF3	PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,086,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8TG1	PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,272,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8TH9	PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,181,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,403,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8TK2	PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,938,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,491,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,366,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,022,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8TP1	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,049,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8TQ9	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,745,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,528,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,066,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,000,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8U20	Unavailable	24	\$5,091,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,091,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8U38	Unavailable	16	\$4,761,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,761,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8UJ3	Unavailable	17	\$4,559,373.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,559,373.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8UK0	Unavailable	5	\$1,295,667.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,295,667.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8UL8	Unavailable	21	\$4,920,473.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,920,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A8UM6	Unavailable	23	\$6,200,454.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138A8Y34	CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,481,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8Y42	CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66%	0	\$0.00	NA												
	Unavailable	106	\$14,110,147.74	6.34%	0	\$0.00	NA												
<b>Total</b>		<b>1,720</b>	<b>\$222,662,675.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8Y59	CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	0	\$0.00	NA												
	Unavailable	29	\$3,805,482.93	7.44%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$51,124,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8Y67	CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69%	0	\$0.00	NA												
	Unavailable	16	\$2,084,317.23	7.31%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$28,525,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%	0	\$0.00	NA												
	Unavailable	23	\$2,898,752.72	12.38%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$23,412,860.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%	0	\$0.00	NA												
	Unavailable	6	\$431,197.46	1.79%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$24,092,699.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,053,262.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,020,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%	0	\$0.00	NA												
	Unavailable	316	\$103,217,938.60	89.82%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$114,910,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77%	0	\$0.00	NA												
	Unavailable	1,018	\$293,760,401.38	41.23%	0	\$0.00	NA												
<b>Total</b>		<b>2,672</b>	<b>\$712,470,239.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89%	0	\$0.00	NA												
	Unavailable	217	\$67,067,745.96	76.11%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$88,118,708.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%	0	\$0.00	NA												
	Unavailable	337	\$102,801,946.67	24.12%	0	\$0.00	NA												
<b>Total</b>		<b>1,614</b>	<b>\$426,193,658.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12%	0	\$0.00	NA												
	Unavailable	210	\$64,445,918.83	38.88%	0	\$0.00	NA												
<b>Total</b>		<b>593</b>	<b>\$165,763,680.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8YH3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95%	0	\$0.00	NA												
	Unavailable	29	\$9,138,659.97	42.05%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$21,734,127.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8YJ9	CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88%	0	\$0.00	NA												
	Unavailable	31	\$9,646,068.67	43.12%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$22,367,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8YK6	CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71%	0	\$0.00	NA												
	Unavailable	810	\$251,707,927.15	37.29%	0	\$0.00	NA												
<b>Total</b>		<b>2,434</b>	<b>\$674,996,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66%	0	\$0.00	NA												
	Unavailable	6	\$833,275.50	66.34%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,256,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9AN4	Unavailable	1	\$106,119.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$106,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9B29	BANK OF AMERICA, N.A.	4	\$732,722.96	65.35%	0	\$0.00	NA												
	Unavailable	3	\$388,577.92	34.65%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,121,300.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9B37	BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92%	0	\$0.00	NA												
	Unavailable	10	\$1,454,831.37	44.08%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,300,397.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9B45	BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74%	0	\$0.00	NA												
	Unavailable	10	\$2,402,582.70	51.26%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,687,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9B52	BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78%	0	\$0.00	NA												
	Unavailable	4	\$388,583.43	13.22%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,939,086.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9B60	BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18%	0	\$0.00	NA												
	Unavailable	9	\$1,125,500.50	49.82%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,258,974.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9B78	BANK OF AMERICA, N.A.	5	\$1,001,177.92	61%	0	\$0.00	NA												
	Unavailable	4	\$640,216.25	39%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,641,394.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9B86	BANK OF AMERICA, N.A.	13	\$966,360.37	64.51%	0	\$0.00	NA												
	Unavailable	7	\$531,608.52	35.49%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,497,968.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40	28.69%	0	\$0.00	NA												
	Unavailable	12	\$1,268,841.80	71.31%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,779,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9BW3	BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85%	0	\$0.00	NA												
	Unavailable	18	\$2,201,890.03	42.15%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,223,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9BX1	BANK OF AMERICA, N.A.	4	\$783,116.54	47.24%	0	\$0.00	NA												
	Unavailable	5	\$874,555.09	52.76%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,657,671.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19%	0	\$0.00	NA												
	Unavailable	53	\$7,529,560.36	61.81%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,182,084.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11%	0	\$0.00	NA												
	Unavailable	181	\$50,376,538.08	41.89%	0	\$0.00	NA												
<b>Total</b>		<b>430</b>	<b>\$120,248,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32%	0	\$0.00	NA												
	Unavailable	12	\$2,512,957.38	24.68%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,181,823.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9C44	BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44%	0	\$0.00	NA												











	Unavailable	89	\$5,765,649.50	57.1%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$10,096,687.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9LR3	BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16%	0	\$0.00	NA												
	Unavailable	131	\$33,669,578.94	16.84%	0	\$0.00	NA												
<b>Total</b>		<b>798</b>	<b>\$199,926,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9LT9	BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13%	0	\$0.00	NA												
	Unavailable	3	\$881,736.63	27.87%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,164,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9LU6	BANK OF AMERICA, N.A.	5	\$727,523.98	55.22%	0	\$0.00	NA												
	Unavailable	3	\$589,983.57	44.78%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,317,507.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9LV4	BANK OF AMERICA, N.A.	3	\$603,478.34	31.91%	0	\$0.00	NA												
	Unavailable	6	\$1,287,429.70	68.09%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,890,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9LX0	BANK OF AMERICA, N.A.	8	\$1,550,313.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,550,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9LY8	BANK OF AMERICA, N.A.	4	\$1,025,711.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,025,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9LZ5	BANK OF AMERICA, N.A.	7	\$1,551,979.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,551,979.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9M27	BANK OF AMERICA, N.A.	5	\$986,854.78	93.47%	0	\$0.00	NA												
	Unavailable	1	\$68,903.34	6.53%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,055,758.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%	0	\$0.00	NA												
	Unavailable	12	\$1,976,145.44	63.77%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,098,954.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9M43	BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46%	0	\$0.00	NA												
	Unavailable	47	\$11,220,487.40	44.54%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$25,193,189.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09%	0	\$0.00	NA												
	Unavailable	5	\$1,502,416.61	14.91%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,079,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84%	0	\$0.00	NA												
	Unavailable	64	\$17,788,360.56	22.16%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$80,273,317.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9M76	BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54%	0	\$0.00	NA												
	Unavailable	48	\$12,811,751.40	63.46%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$20,189,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77%	0	\$0.00	NA												
	Unavailable	82	\$21,884,743.31	72.23%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$30,300,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19%	0	\$0.00	NA												
	Unavailable	56	\$30,940,756.92	30.81%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$100,432,101.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9MA9	BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21%	0	\$0.00	NA												

	Unavailable	12	\$3,711,800.00	36.79%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,087,958.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9MB7	Unavailable	1	\$179,479.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$179,479.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87%	0	\$0.00	NA												
	Unavailable	5	\$256,591.19	18.13%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,415,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9MD3	BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19%	0	\$0.00	NA												
	Unavailable	61	\$6,051,617.94	27.81%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$21,763,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9ME1	BANK OF AMERICA, N.A.	13	\$2,994,902.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,994,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04%	0	\$0.00	NA												
	Unavailable	1	\$238,571.31	14.96%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,594,937.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52%	0	\$0.00	NA												
	Unavailable	1	\$194,362.43	11.48%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,692,849.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9MH4	BANK OF AMERICA, N.A.	26	\$3,014,711.03	57.34%	0	\$0.00	NA												
	Unavailable	19	\$2,242,669.13	42.66%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,257,380.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9MJ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87%	0	\$0.00	NA												
	Unavailable	42	\$2,936,106.86	29.13%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$10,078,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23%	0	\$0.00	NA												
	Unavailable	76	\$9,006,116.27	44.77%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$20,117,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76%	0	\$0.00	NA												
	Unavailable	96	\$6,384,006.56	45.24%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$14,109,989.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9MM3	BANK OF AMERICA, N.A.	21	\$5,462,907.72	54.27%	0	\$0.00	NA												
	Unavailable	18	\$4,602,734.55	45.73%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,065,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29%	0	\$0.00	NA												
	Unavailable	10	\$1,375,386.77	45.71%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,008,873.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94%	0	\$0.00	NA												
	Unavailable	34	\$2,090,297.30	69.06%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,026,772.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88%	0	\$0.00	NA												
	Unavailable	20	\$1,858,219.71	37.12%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,005,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9MR2	BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87%	0	\$0.00	NA												
	Unavailable	25	\$6,357,421.35	62.13%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,233,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138A9NX8	WEBSTER BANK, N.A.	45	\$9,962,803.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,962,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9NY6	WEBSTER BANK, N.A.	25	\$5,830,892.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,830,892.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9NZ3	WEBSTER BANK, N.A.	43	\$8,032,933.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,032,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9Q98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,845.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,993,845.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9R22	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35%	0	\$0.00	NA												
	Unavailable	8	\$1,099,544.63	72.65%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,513,555.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9R30	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55	74.2%	0	\$0.00	NA												
	Unavailable	4	\$537,073.51	25.8%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,081,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9R48	Unavailable	4	\$1,158,557.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,158,557.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9R55	Unavailable	5	\$1,115,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,115,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9R63	Unavailable	6	\$1,034,058.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,034,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9RA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,558,869.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,558,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9RB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,496,294.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,496,294.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9RC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,451,605.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,451,605.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9RD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,854,127.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,854,127.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9RE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9RF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,553,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,553,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9RG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,008,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9RH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,855,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9RJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,612,016.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,612,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9RN6	Unavailable	6	\$1,320,854.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,320,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A9RP1	Unavailable	34	\$7,410,112.24	100%	0	\$0.00	NA												



3138A9T87	Unavailable	9	\$1,196,253.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,196,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9T95	Unavailable	4	\$1,159,432.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,159,432.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TA2	Unavailable	25	\$6,194,412.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,194,412.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TB0	Unavailable	5	\$1,368,246.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,368,246.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TC8	Unavailable	6	\$1,239,999.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,239,999.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TD6	Unavailable	11	\$1,070,387.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,070,387.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TE4	Unavailable	18	\$1,267,626.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,267,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TF1	Unavailable	28	\$1,809,643.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,809,643.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TG9	Unavailable	8	\$1,661,825.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,661,825.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TH7	Unavailable	13	\$1,716,938.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,716,938.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TJ3	Unavailable	13	\$1,227,943.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,227,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TK0	Unavailable	15	\$1,130,665.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,130,665.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TL8	Unavailable	9	\$1,193,224.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,193,224.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TM6	Unavailable	21	\$1,507,335.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,507,335.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TN4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$770,627.57	58.67%	0	\$0.00	NA												
	Unavailable	2	\$542,949.38	41.33%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,313,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TP9	Unavailable	13	\$3,481,088.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,481,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TQ7	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TR5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26	18.38%	0	\$0.00	NA												
	Unavailable	10	\$1,841,214.88	81.62%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,255,849.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TS3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63%	0	\$0.00	NA												
	Unavailable	8	\$561,822.00	55.37%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,014,701.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9TT1	Unavailable	9	\$1,688,875.75	100%	0	\$0.00	NA												



3138A9UQ5	Unavailable	11	\$2,443,221.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,443,221.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9UR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,491,466.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9US1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,490,978.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9UT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,233,622.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9UU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,041,508.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9UV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,302,244.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9UW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,083,713.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9UX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$6,481,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9UY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,469,047.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9UZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$11,191,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9VA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,510,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9VV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$18,479,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9X25	STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0	\$0.00	NA												
	Unavailable	18	\$3,343,719.05	62.7%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,332,971.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9X33	CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0	\$0.00	NA												
	Unavailable	8	\$1,827,129.84	89.53%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,040,879.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9X41	Unavailable	5	\$1,049,588.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,049,588.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9XU3	FIRST PLACE BANK	6	\$1,896,893.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,896,893.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9XV1	Unavailable	13	\$2,407,147.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,407,147.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9XW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0	\$0.00	NA												
	Unavailable	2	\$242,149.24	16.72%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,448,249.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9XX7	Unavailable	18	\$3,850,426.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,850,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138AA3S8	BANK OF AMERICA, N.A.	20	\$5,012,680.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,012,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA3T6	BANK OF AMERICA, N.A.	82	\$5,033,032.45	49.87%	0	\$0.00	NA												
	Unavailable	74	\$5,059,160.30	50.13%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$10,092,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA3U3	BANK OF AMERICA, N.A.	68	\$4,081,152.00	80.88%	0	\$0.00	NA												
	Unavailable	15	\$964,612.00	19.12%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,045,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA3V1	BANK OF AMERICA, N.A.	40	\$9,534,014.84	27.9%	0	\$0.00	NA												
	Unavailable	104	\$24,634,955.81	72.1%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$34,168,970.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA3W9	BANK OF AMERICA, N.A.	8	\$1,892,400.00	15.62%	0	\$0.00	NA												
	Unavailable	40	\$4,265,663.52	84.38%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,118,908.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA3X7	BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21%	0	\$0.00	NA												
	Unavailable	44	\$4,265,663.52	52.79%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,080,003.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA3Y5	BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28%	0	\$0.00	NA												
	Unavailable	46	\$4,607,036.00	45.72%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,077,155.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA3Z2	BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5%	0	\$0.00	NA												
	Unavailable	14	\$1,380,350.00	27.5%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,019,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA4A6	BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%	0	\$0.00	NA												
	Unavailable	27	\$7,589,758.96	70.2%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,812,158.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA4B4	BANK OF AMERICA, N.A.	129	\$34,025,270.87	97.37%	0	\$0.00	NA												
	Unavailable	3	\$918,989.35	2.63%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$34,944,260.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA4C2	BANK OF AMERICA, N.A.	29	\$7,919,468.79	78.87%	0	\$0.00	NA												
	Unavailable	8	\$2,121,179.30	21.13%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$10,040,648.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA4D0	BANK OF AMERICA, N.A.	39	\$10,833,779.80	97.64%	0	\$0.00	NA												
	Unavailable	1	\$261,450.00	2.36%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,095,229.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA4E8	BANK OF AMERICA, N.A.	55	\$15,654,001.33	77.5%	0	\$0.00	NA												
	Unavailable	15	\$4,544,662.90	22.5%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$20,198,664.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA4F5	BANK OF AMERICA, N.A.	30	\$7,290,128.02	72.55%	0	\$0.00	NA												
	Unavailable	9	\$2,757,747.86	27.45%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,047,875.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA4G3	BANK OF AMERICA, N.A.	102	\$18,061,414.68	71.55%	0	\$0.00	NA												
	Unavailable	42	\$7,181,326.32	28.45%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$25,242,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA4H1	BANK OF AMERICA, N.A.	226	\$56,049,543.78	92.81%	0	\$0.00	NA												

	Unavailable	16	\$4,339,484.96	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$60,389,028.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AA4J7	BANK OF AMERICA, N.A.	396	\$99,249,839.75	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$51,190,051.89	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>586</b>	<b>\$150,439,891.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AA4K4	BANK OF AMERICA, N.A.	107	\$28,761,032.62	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,337,979.85	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$40,099,012.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AA4L2	BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,106,959.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$25,197,258.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AA4M0	BANK OF AMERICA, N.A.	125	\$33,856,895.02	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,436,518.43	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$45,293,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AA4N8	BANK OF AMERICA, N.A.	9	\$2,157,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,157,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AA4P3	BANK OF AMERICA, N.A.	1	\$504,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,546,715.88	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,050,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AA4Q1	BANK OF AMERICA, N.A.	465	\$106,432,573.02	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,863,060.73	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>501</b>	<b>\$115,295,633.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AA4S7	BANK OF AMERICA, N.A.	64	\$16,750,705.12	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$18,373,941.87	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$35,124,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AA4T5	BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,336,000.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,004,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AA4U2	BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,702,855.29	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$27,221,739.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AA4V0	BANK OF AMERICA, N.A.	231	\$62,777,554.49	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$42,274,341.72	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$105,051,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AA4W8	BANK OF AMERICA, N.A.	40	\$21,534,433.66	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$48,473,738.05	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$70,008,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AA4X6	BANK OF AMERICA, N.A.	45	\$26,252,819.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$26,252,819.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AA4Y4	BANK OF AMERICA, N.A.	45	\$25,306,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$25,306,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AA4Z1	BANK OF AMERICA, N.A.	46	\$25,334,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$25,334,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AA5A5	BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,351,312.81	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	2	\$254,700.00	23.43%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,087,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA6L0	BANK OF AMERICA, N.A.	13	\$606,993.00	60.02%	0	\$0.00	NA												
	Unavailable	7	\$404,325.81	39.98%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,011,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA6M8	BANK OF AMERICA, N.A.	24	\$5,429,742.00	66.9%	0	\$0.00	NA												
	Unavailable	12	\$2,686,878.90	33.1%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,116,620.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA6N6	BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51%	0	\$0.00	NA												
	Unavailable	21	\$2,469,640.00	24.49%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,083,022.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA6P1	BANK OF AMERICA, N.A.	114	\$15,766,409.50	52.15%	0	\$0.00	NA												
	Unavailable	105	\$14,467,339.71	47.85%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$30,233,749.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA6Q9	BANK OF AMERICA, N.A.	139	\$19,218,887.51	70.81%	0	\$0.00	NA												
	Unavailable	57	\$7,923,872.00	29.19%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$27,142,759.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA6R7	BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55%	0	\$0.00	NA												
	Unavailable	57	\$5,569,145.22	55.45%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,044,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA6S5	BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81%	0	\$0.00	NA												
	Unavailable	204	\$48,437,267.31	30.19%	0	\$0.00	NA												
<b>Total</b>		<b>685</b>	<b>\$160,439,187.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA6T3	BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34%	0	\$0.00	NA												
	Unavailable	11	\$2,875,944.16	28.66%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,033,187.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA6U0	BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04%	0	\$0.00	NA												
	Unavailable	72	\$8,419,308.79	27.96%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$30,108,293.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA6V8	BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77%	0	\$0.00	NA												
	Unavailable	42	\$11,175,048.90	20.23%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$55,226,931.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA6W6	BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76%	0	\$0.00	NA												
	Unavailable	11	\$2,710,842.18	23.24%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,666,151.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA6X4	BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34%	0	\$0.00	NA												
	Unavailable	55	\$6,571,023.71	43.66%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$15,048,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA6Y2	BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35%	0	\$0.00	NA												
	Unavailable	16	\$3,447,598.26	13.65%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$25,261,291.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA6Z9	BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15%	0	\$0.00	NA												
	Unavailable	135	\$38,914,238.98	36.85%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$105,591,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AA7A3	BANK OF AMERICA, N.A.	10	\$1,163,383.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,163,383.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















3138AAF6	Unavailable	72	\$22,301,405.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$22,301,405.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAFX4	Unavailable	12	\$1,120,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,120,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAFY2	Unavailable	13	\$1,739,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,739,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAFZ9	Unavailable	4	\$1,314,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,314,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAH20	Unavailable	16	\$3,462,478.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,462,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAH38	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,299.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$569,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAH46	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$676,920.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$676,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAH53	U.S. BANK N.A.	128	\$34,852,335.20	45.71%	0	\$0.00	NA												
	Unavailable	157	\$41,401,105.18	54.29%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$76,253,440.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAH61	U.S. BANK N.A.	72	\$11,565,537.40	58.93%	0	\$0.00	NA												
	Unavailable	50	\$8,061,179.98	41.07%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$19,626,717.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAH79	U.S. BANK N.A.	70	\$9,609,187.15	55.41%	0	\$0.00	NA												
	Unavailable	56	\$7,733,010.09	44.59%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$17,342,197.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAH87	U.S. BANK N.A.	43	\$5,092,316.12	52.9%	0	\$0.00	NA												
	Unavailable	39	\$4,533,847.13	47.1%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,626,163.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAH95	U.S. BANK N.A.	55	\$5,427,458.27	64.62%	0	\$0.00	NA												
	Unavailable	31	\$2,972,023.54	35.38%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,399,481.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAHW4	Unavailable	5	\$1,499,384.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,499,384.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAHX2	Unavailable	7	\$1,507,267.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,507,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAHY0	Unavailable	25	\$7,195,055.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,195,055.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAHZ7	Unavailable	27	\$5,726,924.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,726,924.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00	30.44%	0	\$0.00	NA												
	Unavailable	22	\$2,206,001.98	69.56%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,171,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00	6.72%	0	\$0.00	NA												
	Unavailable	13	\$1,747,460.51	93.28%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,873,260.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,576,325.44	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$22,884,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,320,320.16	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,541,407.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,714,314.71	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$14,270,409.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AAKA8	GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,731,331.66	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,726,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,493,579.81	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,548,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AAKC4	GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,762,293.73	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,041,855.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AAKD2	GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,871,846.21	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,453,647.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AAKE0	GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,235,250.54	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,669,416.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AAKF7	GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,360,346.19	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,858,747.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$23,788,571.31	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$25,066,141.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AAKJ9	GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$47,711,035.00	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$50,044,093.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AAKK6	GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$48,352,904.94	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$50,046,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$48,212,989.89	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$50,025,948.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AAKM2	GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$49,471,785.46	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$50,049,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AAKT7	Unavailable	17	\$4,224,310.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,224,310.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138AAKU4	GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138AALQ2	GMAC MORTGAGE, LLC	2	\$520,750.00	3.19%	0	\$0.00	NA												
	Unavailable	62	\$15,796,581.94	96.81%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,317,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AALR0	Unavailable	25	\$6,202,522.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$6,202,522.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AALS8	GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72%	0	\$0.00	NA												
	Unavailable	25	\$4,120,404.35	63.28%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,511,857.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AALT6	GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24%	0	\$0.00	NA												
	Unavailable	89	\$25,643,165.16	88.76%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$28,891,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AALV1	GMAC MORTGAGE, LLC	4	\$219,995.00	3.75%	0	\$0.00	NA												
	Unavailable	94	\$5,648,889.41	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$5,868,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AALY5	GMAC MORTGAGE, LLC	3	\$796,843.58	9.81%	0	\$0.00	NA												
	Unavailable	29	\$7,325,059.36	90.19%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,121,902.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAM24	COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75%	0	\$0.00	NA												
	Unavailable	70	\$11,366,698.36	43.25%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$26,279,212.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAM32	COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69%	0	\$0.00	NA												
	Unavailable	5	\$404,402.53	15.31%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,641,475.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAM40	Unavailable	21	\$1,779,013.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,779,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAM57	Unavailable	21	\$2,846,507.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,846,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAM65	Unavailable	12	\$2,244,736.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,244,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAM73	Unavailable	21	\$6,325,259.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,325,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAM81	Unavailable	20	\$1,210,324.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,210,324.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAM99	Unavailable	12	\$1,185,025.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,185,025.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAMB4	GMAC MORTGAGE, LLC	49	\$12,558,366.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,558,366.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAMD0	GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13%	0	\$0.00	NA												
	Unavailable	168	\$51,584,502.75	92.87%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$55,543,090.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAME8	GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43%	0	\$0.00	NA												
	Unavailable	36	\$10,074,279.00	88.57%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$11,374,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAMF5	GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39%	0	\$0.00	NA												



3138AANJ6	Unavailable	17	\$1,056,996.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,056,996.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AANK3	Unavailable	26	\$2,492,046.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,492,046.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AANL1	Unavailable	16	\$1,875,380.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,875,380.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AANM9	Unavailable	18	\$2,435,488.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,435,488.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AANN7	Unavailable	28	\$4,570,244.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,570,244.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AANP2	Unavailable	31	\$5,860,131.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,860,131.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AANQ0	Unavailable	22	\$4,684,455.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,684,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AANR8	Unavailable	98	\$31,592,696.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$31,592,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AANS6	Unavailable	20	\$5,485,277.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,485,277.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AANT4	Unavailable	8	\$1,244,683.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,244,683.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AANU1	Unavailable	10	\$1,812,417.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,812,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AANV9	Unavailable	36	\$9,885,995.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$9,885,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AANW7	Unavailable	6	\$1,078,520.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,078,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AANX5	METLIFE BANK, NA	10	\$2,627,307.77	61.74%	0	\$0.00	NA												
	Unavailable	7	\$1,627,787.77	38.26%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,255,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AANY3	METLIFE BANK, NA	6	\$1,354,852.36	85.49%	0	\$0.00	NA												
	Unavailable	1	\$229,900.00	14.51%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,584,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AANZ0	METLIFE BANK, NA	6	\$1,349,705.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,349,705.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAP21	PNC BANK, N.A.	6	\$1,939,419.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,939,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAP39	PNC BANK, N.A.	5	\$1,540,174.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,540,174.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAP47	PNC BANK, N.A.	44	\$12,119,581.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,119,581.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAP54	PNC BANK, N.A.	26	\$6,542,329.54	100%	0	\$0.00	NA												





3138AAQE4	FIRST PLACE BANK	19	\$1,133,308.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,133,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQF1	FIRST PLACE BANK	15	\$1,715,774.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,715,774.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQG9	FIRST PLACE BANK	37	\$2,246,077.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,246,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQH7	FIRST PLACE BANK	18	\$1,795,856.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,795,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQJ3	FIRST PLACE BANK	16	\$1,165,597.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,165,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQK0	FIRST PLACE BANK	40	\$5,002,559.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,002,559.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQL8	FIRST PLACE BANK	25	\$1,323,136.29	94.7%	0	\$0.00	NA												
	Unavailable	2	\$74,033.76	5.3%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,397,170.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQM6	FIRST PLACE BANK	23	\$2,626,514.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,626,514.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQN4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,854,568.75	77.94%	0	\$0.00	NA												
	Unavailable	2	\$524,858.54	22.06%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,379,427.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQP9	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,851,146.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,851,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQS3	FIFTH THIRD BANK	3	\$533,141.66	31.15%	0	\$0.00	NA												
	Unavailable	6	\$1,178,537.06	68.85%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,711,678.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQT1	FIFTH THIRD BANK	23	\$4,795,463.01	63.58%	0	\$0.00	NA												
	Unavailable	8	\$2,746,653.25	36.42%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,542,116.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQU8	FIFTH THIRD BANK	16	\$1,118,279.36	87.3%	0	\$0.00	NA												
	Unavailable	2	\$162,693.60	12.7%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,280,972.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQV6	FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	0	\$0.00	NA												
	Unavailable	1	\$98,805.99	6.73%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,468,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0	\$0.00	NA												
	Unavailable	1	\$129,158.30	3.23%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,997,181.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQX2	FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0	\$0.00	NA												
	Unavailable	20	\$5,981,875.40	34.3%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,441,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0	\$0.00	NA												
	Unavailable	7	\$557,022.33	35.05%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,589,257.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67%	0	\$0.00	NA												

	Unavailable	13	\$1,254,780.94	39.33%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,190,637.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78%	0	\$0.00	NA												
	Unavailable	6	\$1,753,600.00	80.22%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,185,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AARB9	FIFTH THIRD BANK	2	\$360,000.00	10.32%	0	\$0.00	NA												
	Unavailable	12	\$3,127,335.56	89.68%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,487,335.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AARC7	FIFTH THIRD BANK	2	\$673,000.00	16.11%	0	\$0.00	NA												
	Unavailable	14	\$3,505,059.76	83.89%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,178,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AARD5	Unavailable	5	\$1,081,380.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,081,380.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AARE3	EVERBANK	31	\$7,663,438.89	56.98%	0	\$0.00	NA												
	Unavailable	19	\$5,786,113.58	43.02%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$13,449,552.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AARF0	EVERBANK	34	\$9,188,968.68	32.98%	0	\$0.00	NA												
	Unavailable	59	\$18,677,162.77	67.02%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$27,866,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AARG8	EVERBANK	4	\$1,898,879.91	43.14%	0	\$0.00	NA												
	Unavailable	9	\$2,502,421.81	56.86%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,401,301.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AARH6	EVERBANK	8	\$1,009,201.24	87.53%	0	\$0.00	NA												
	Unavailable	1	\$143,806.03	12.47%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,153,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AARJ2	EVERBANK	26	\$6,659,599.45	76.35%	0	\$0.00	NA												
	Unavailable	6	\$2,063,146.05	23.65%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,722,745.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AARK9	EVERBANK	15	\$999,934.63	77.18%	0	\$0.00	NA												
	Unavailable	4	\$295,574.98	22.82%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,295,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AARL7	EVERBANK	11	\$1,087,406.02	57.52%	0	\$0.00	NA												
	Unavailable	8	\$802,924.18	42.48%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,890,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AARM5	EVERBANK	31	\$4,070,324.58	69.13%	0	\$0.00	NA												
	Unavailable	14	\$1,817,415.33	30.87%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,887,739.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AARN3	EVERBANK	6	\$958,345.82	32.07%	0	\$0.00	NA												
	Unavailable	12	\$2,030,392.74	67.93%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,988,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AARP8	EVERBANK	2	\$530,460.13	15.2%	0	\$0.00	NA												
	Unavailable	13	\$2,960,397.35	84.8%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,490,857.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138AARQ6	EVERBANK	11	\$2,897,175.95	61.89%	0	\$0.00	NA												
	Unavailable	7	\$1,783,809.44	38.11%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,680,985.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138AATQ4	Unavailable	4	\$762,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$762,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAW72	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,557,552.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,557,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAW80	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99%	0	\$0.00	NA												
	Unavailable	5	\$1,370,844.25	19.01%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,212,761.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAW98	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,310,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAWB3	EVERBANK	6	\$840,573.55	41.52%	0	\$0.00	NA												
	Unavailable	4	\$1,184,016.48	58.48%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,024,590.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAWC1	EVERBANK	13	\$2,432,765.30	39.07%	0	\$0.00	NA												
	Unavailable	15	\$3,794,326.30	60.93%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,227,091.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAWD9	Unavailable	8	\$4,317,749.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$4,317,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAWE7	EVERBANK	1	\$482,392.32	4.09%	0	\$0.00	NA												
	Unavailable	19	\$11,310,691.28	95.91%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$11,793,083.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAWF4	EVERBANK	1	\$623,737.01	12.38%	0	\$0.00	NA												
	Unavailable	8	\$4,412,956.86	87.62%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$5,036,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAWG2	EVERBANK	41	\$7,449,991.97	60.9%	0	\$0.00	NA												
	Unavailable	20	\$4,784,078.06	39.1%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,234,070.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAWH0	EVERBANK	75	\$10,116,741.72	56.16%	0	\$0.00	NA												
	Unavailable	41	\$7,897,232.48	43.84%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$18,013,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAWJ6	EVERBANK	11	\$1,213,962.24	28.55%	0	\$0.00	NA												
	Unavailable	15	\$3,038,579.29	71.45%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,252,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAWK3	EVERBANK	4	\$1,200,771.09	39.56%	0	\$0.00	NA												
	Unavailable	5	\$1,834,807.42	60.44%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,035,578.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAWN7	PNC BANK, N.A.	378	\$108,020,721.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$108,020,721.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAWP2	PNC BANK, N.A.	185	\$50,985,855.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$50,985,855.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAWQ0	PNC BANK, N.A.	30	\$7,068,296.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,068,296.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138AAWR8	NATIONSTAR MORTGAGE, LLC	4	\$1,375,246.26	83.67%	0	\$0.00	NA												
	Unavailable	1	\$268,469.82	16.33%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,643,716.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



















	Unavailable	26	\$9,576,874.67	69.8%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$13,719,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABBQ1	CHASE HOME FINANCE, LLC	3	\$1,158,160.00	18.31%	0	\$0.00	NA												
	Unavailable	16	\$5,168,197.29	81.69%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,326,357.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABBR9	CHASE HOME FINANCE, LLC	1	\$114,000.00	5.98%	0	\$0.00	NA												
	Unavailable	6	\$1,792,078.38	94.02%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,906,078.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABBS7	CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35%	0	\$0.00	NA												
	Unavailable	15	\$5,607,045.93	75.65%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,412,226.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABBT5	CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17%	0	\$0.00	NA												
	Unavailable	63	\$19,308,902.03	76.83%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$25,130,786.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABBU2	CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13%	0	\$0.00	NA												
	Unavailable	11	\$1,590,952.30	75.87%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,096,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABBV0	CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09%	0	\$0.00	NA												
	Unavailable	63	\$14,794,142.18	85.91%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$17,221,160.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABBW8	CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33%	0	\$0.00	NA												
	Unavailable	351	\$100,984,072.90	56.67%	0	\$0.00	NA												
<b>Total</b>		<b>652</b>	<b>\$178,190,250.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABBX6	CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75%	0	\$0.00	NA												
	Unavailable	31	\$7,594,586.57	62.25%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,200,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABBY4	CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42%	0	\$0.00	NA												
	Unavailable	368	\$102,859,953.01	33.58%	0	\$0.00	NA												
<b>Total</b>		<b>1,163</b>	<b>\$306,315,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABZ1	CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09%	0	\$0.00	NA												
	Unavailable	700	\$203,616,743.65	45.91%	0	\$0.00	NA												
<b>Total</b>		<b>1,584</b>	<b>\$443,468,226.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABC23	CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$12,677,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABC31	CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$8,347,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABC49	CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$18,525,891.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABC56	CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,071,307.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABC64	CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,991,968.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABC72	CHASE HOME FINANCE, LLC	183	\$23,522,863.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$23,522,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3138ABCR8	CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$781,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$17,811,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABCS6	CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$416,532.73	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$13,651,411.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABCT4	CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,714,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABCU1	CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,887,798.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABCV9	CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,926,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABCW7	CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,176,136.71	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>502</b>	<b>\$65,435,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABCX5	CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$798,382.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$10,535,480.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABCY3	CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,366,724.93	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$19,597,686.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABCZ0	CHASE HOME FINANCE, LLC	70	\$9,260,380.86	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,021,087.43	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,281,468.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABD22	Unavailable	1	\$77,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$77,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABD30	Unavailable	1	\$88,091.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$88,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABD48	Unavailable	1	\$61,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$61,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABD55	Unavailable	1	\$138,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$138,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABD63	Unavailable	1	\$94,749.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$94,749.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABD71	Unavailable	2	\$259,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$259,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABD89	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$56,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABD97	Unavailable	2	\$184,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$184,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABDA4	CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,914,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABDC0	CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138ABH28	PNC BANK, N.A.	20	\$1,585,229.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,585,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABH36	PNC BANK, N.A.	5	\$1,120,649.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,120,649.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABH44	PNC BANK, N.A.	5	\$1,196,603.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,196,603.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABH51	PNC BANK, N.A.	4	\$1,039,064.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,039,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABH69	PNC BANK, N.A.	4	\$1,139,166.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,139,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABH77	STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28%	0	\$0.00	NA												
	Unavailable	2	\$302,000.00	20.72%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,457,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABH85	STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85%	0	\$0.00	NA												
	Unavailable	3	\$807,594.00	60.15%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,342,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABH93	U.S. BANK N.A.	1	\$220,155.74	12.56%	0	\$0.00	NA												
	Unavailable	5	\$1,533,039.06	87.44%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,753,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,413,123.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABHN2	NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37%	0	\$0.00	NA												
	Unavailable	2	\$121,400.00	8.63%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,405,954.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABHP7	NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03%	0	\$0.00	NA												
	Unavailable	1	\$114,000.00	6.97%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,636,395.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABHQ5	PNC BANK, N.A.	202	\$58,038,071.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$58,038,071.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABHR3	PNC BANK, N.A.	93	\$12,157,410.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$12,157,410.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABHS1	PNC BANK, N.A.	92	\$23,675,677.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$23,675,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABHT9	PNC BANK, N.A.	74	\$9,600,010.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,600,010.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABHU6	PNC BANK, N.A.	54	\$8,702,683.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,702,683.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABHV4	PNC BANK, N.A.	51	\$4,939,802.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$4,939,802.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABHW2	PNC BANK, N.A.	48	\$4,804,471.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,804,471.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138ABHX0	PNC BANK, N.A.	46	\$3,168,640.75	100%	0	\$0.00	NA												



3138ABJS9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$842,480.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$842,480.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABK57	BANK OF AMERICA, N.A.	14	\$3,446,028.82	20.79%	0	\$0.00	NA												
	Unavailable	50	\$13,127,707.46	79.21%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$16,573,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABK65	BANK OF AMERICA, N.A.	5	\$1,226,762.89	25.09%	0	\$0.00	NA												
	Unavailable	15	\$3,662,483.76	74.91%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,889,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABK73	BANK OF AMERICA, N.A.	5	\$636,800.00	27.61%	0	\$0.00	NA												
	Unavailable	13	\$1,669,315.67	72.39%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,306,115.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABK81	BANK OF AMERICA, N.A.	34	\$10,765,002.00	42.76%	0	\$0.00	NA												
	Unavailable	53	\$14,410,217.23	57.24%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$25,175,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABK99	BANK OF AMERICA, N.A.	34	\$11,098,815.70	44.07%	0	\$0.00	NA												
	Unavailable	45	\$14,083,881.87	55.93%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$25,182,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABKA6	BANK OF AMERICA, N.A.	223	\$21,685,778.88	86.23%	0	\$0.00	NA												
	Unavailable	36	\$3,462,665.79	13.77%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$25,148,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABKB4	BANK OF AMERICA, N.A.	29	\$8,138,570.00	84.17%	0	\$0.00	NA												
	Unavailable	6	\$1,531,032.45	15.83%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,669,602.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABKC2	BANK OF AMERICA, N.A.	124	\$72,319,834.32	96.03%	0	\$0.00	NA												
	Unavailable	5	\$2,987,883.59	3.97%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$75,307,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABKD0	BANK OF AMERICA, N.A.	67	\$19,254,288.13	80.42%	0	\$0.00	NA												
	Unavailable	17	\$4,686,456.47	19.58%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$23,940,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABKE8	BANK OF AMERICA, N.A.	46	\$14,487,974.42	43.03%	0	\$0.00	NA												
	Unavailable	69	\$19,178,393.14	56.97%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$33,666,367.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABKF5	BANK OF AMERICA, N.A.	56	\$10,917,843.00	43.27%	0	\$0.00	NA												
	Unavailable	65	\$14,316,909.03	56.73%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$25,234,752.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABKG3	BANK OF AMERICA, N.A.	37	\$13,261,498.09	52.59%	0	\$0.00	NA												
	Unavailable	40	\$11,954,328.12	47.41%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$25,215,826.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABKH1	BANK OF AMERICA, N.A.	14	\$3,278,993.73	32.62%	0	\$0.00	NA												
	Unavailable	30	\$6,772,653.46	67.38%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,051,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABKJ7	BANK OF AMERICA, N.A.	52	\$11,314,920.81	44.83%	0	\$0.00	NA												
	Unavailable	54	\$13,923,384.56	55.17%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$25,238,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABKL2	Unavailable	2	\$274,953.26	100%	0	\$0.00	NA												



3138ABL56	BANK OF AMERICA, N.A.	16	\$4,227,880.00	28.04%	0	\$0.00	NA												
	Unavailable	40	\$10,849,969.65	71.96%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$15,077,849.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABL64	BANK OF AMERICA, N.A.	88	\$21,933,941.60	86.98%	0	\$0.00	NA												
	Unavailable	13	\$3,283,705.06	13.02%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$25,217,646.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABL72	BANK OF AMERICA, N.A.	84	\$20,168,763.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$20,168,763.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABL80	BANK OF AMERICA, N.A.	65	\$10,585,416.36	41.94%	0	\$0.00	NA												
	Unavailable	90	\$14,653,934.99	58.06%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$25,239,351.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABL98	BANK OF AMERICA, N.A.	79	\$20,306,074.16	80.64%	0	\$0.00	NA												
	Unavailable	21	\$4,874,347.99	19.36%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$25,180,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABLA5	BANK OF AMERICA, N.A.	33	\$10,570,255.18	41.91%	0	\$0.00	NA												
	Unavailable	44	\$14,649,478.84	58.09%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$25,219,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABL3	BANK OF AMERICA, N.A.	63	\$13,801,353.59	91.47%	0	\$0.00	NA												
	Unavailable	8	\$1,287,624.63	8.53%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$15,088,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABLC1	BANK OF AMERICA, N.A.	84	\$11,657,114.86	77.42%	0	\$0.00	NA												
	Unavailable	25	\$3,400,477.93	22.58%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,057,592.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABLD9	BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09%	0	\$0.00	NA												
	Unavailable	90	\$24,107,330.14	36.91%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$65,305,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABLE7	BANK OF AMERICA, N.A.	13	\$3,068,019.04	67.92%	0	\$0.00	NA												
	Unavailable	7	\$1,448,833.66	32.08%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,516,852.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABLG2	BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92%	0	\$0.00	NA												
	Unavailable	17	\$2,017,019.22	20.08%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,046,244.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABLH0	BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61%	0	\$0.00	NA												
	Unavailable	2	\$461,142.74	10.39%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,439,194.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABLJ6	BANK OF AMERICA, N.A.	72	\$19,629,863.26	48.75%	0	\$0.00	NA												
	Unavailable	87	\$20,638,341.35	51.25%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$40,268,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABLK3	BANK OF AMERICA, N.A.	36	\$9,742,921.00	38.67%	0	\$0.00	NA												
	Unavailable	54	\$15,452,447.28	61.33%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$25,195,368.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABLL1	BANK OF AMERICA, N.A.	21	\$987,829.21	83.63%	0	\$0.00	NA												
	Unavailable	3	\$193,425.00	16.37%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,181,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABLM9	BANK OF AMERICA, N.A.	5	\$1,157,552.40	15.75%	0	\$0.00	NA												
	Unavailable	22	\$6,191,961.86	84.25%	0	\$0.00	NA												







3138ABN88	BANK OF AMERICA, N.A.	1	\$330,600.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,896,885.34	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$4,227,485.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABN96	BANK OF AMERICA, N.A.	6	\$1,350,247.89	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,955,015.28	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,305,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABNA3	BANK OF AMERICA, N.A.	60	\$4,307,337.93	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$734,963.69	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$5,042,301.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABNB1	BANK OF AMERICA, N.A.	35	\$9,090,285.07	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$192,075.44	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$9,282,360.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABNC9	BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,182,981.59	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$13,950,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABND7	EVERBANK	17	\$3,761,364.14	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$716,332.47	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,477,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,232,014.50	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,454,953.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,511,781.72	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,478,397.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,213,831.27	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,278,058.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABNH8	EVERBANK	34	\$4,924,610.20	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,821,750.00	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,746,360.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,082,700.00	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,684,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABNK1	Unavailable	6	\$1,370,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,370,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABNL9	Unavailable	17	\$1,326,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,326,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABNM7	Unavailable	18	\$1,185,210.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,185,210.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABNN5	Unavailable	11	\$1,035,444.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,035,444.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABNP0	Unavailable	14	\$1,315,189.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,315,189.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138ABNQ8	BANK OF AMERICA, N.A.	84	\$8,184,838.47	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	18	\$1,814,304.24	18.14%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,999,142.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABNR6	BANK OF AMERICA, N.A.	11	\$3,463,041.00	77.02%	0	\$0.00	NA												
	Unavailable	4	\$1,033,330.09	22.98%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,496,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABNS4	BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08%	0	\$0.00	NA												
	Unavailable	6	\$1,686,467.05	22.92%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,357,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABNT2	BANK OF AMERICA, N.A.	5	\$1,130,175.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,130,175.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABNU9	BANK OF AMERICA, N.A.	15	\$3,121,617.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,121,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABNV7	BANK OF AMERICA, N.A.	23	\$12,112,805.51	96.38%	0	\$0.00	NA												
	Unavailable	1	\$454,900.00	3.62%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$12,567,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABNW5	BANK OF AMERICA, N.A.	161	\$47,105,568.62	67.37%	0	\$0.00	NA												
	Unavailable	81	\$22,820,259.91	32.63%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$69,925,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABNX3	BANK OF AMERICA, N.A.	55	\$17,319,323.62	77.99%	0	\$0.00	NA												
	Unavailable	17	\$4,888,158.41	22.01%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$22,207,482.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABNY1	BANK OF AMERICA, N.A.	153	\$45,834,855.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$45,834,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABNZ8	BANK OF AMERICA, N.A.	126	\$36,957,560.00	58.18%	0	\$0.00	NA												
	Unavailable	96	\$26,569,452.74	41.82%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$63,527,012.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABP29	BANK OF AMERICA, N.A.	58	\$3,955,161.73	79.58%	0	\$0.00	NA												
	Unavailable	15	\$1,015,063.94	20.42%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,970,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABP37	BANK OF AMERICA, N.A.	32	\$3,193,510.27	63.28%	0	\$0.00	NA												
	Unavailable	19	\$1,853,316.14	36.72%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,046,826.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABP45	BANK OF AMERICA, N.A.	87	\$21,928,965.07	54.31%	0	\$0.00	NA												
	Unavailable	74	\$18,449,956.09	45.69%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$40,378,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABP52	BANK OF AMERICA, N.A.	34	\$3,225,840.00	63.75%	0	\$0.00	NA												
	Unavailable	19	\$1,834,425.00	36.25%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,060,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABP60	BANK OF AMERICA, N.A.	10	\$2,492,113.75	49.02%	0	\$0.00	NA												
	Unavailable	11	\$2,591,545.00	50.98%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,083,658.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABP78	BANK OF AMERICA, N.A.	15	\$8,825,850.00	43.86%	0	\$0.00	NA												
	Unavailable	21	\$11,297,082.00	56.14%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$20,122,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABP86	BANK OF AMERICA, N.A.	39	\$4,571,983.00	45.34%	0	\$0.00	NA												



3138ABPQ6	BANK OF AMERICA, N.A.	21	\$6,009,545.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,009,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABPR4	BANK OF AMERICA, N.A.	7	\$1,198,993.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,198,993.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABPS2	BANK OF AMERICA, N.A.	8	\$1,562,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,562,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABPT0	BANK OF AMERICA, N.A.	25	\$2,019,683.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,019,683.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABPU7	BANK OF AMERICA, N.A.	50	\$3,125,006.31	84.6%	0	\$0.00	NA												
	Unavailable	9	\$568,924.87	15.4%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,693,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABPV5	BANK OF AMERICA, N.A.	45	\$4,335,938.03	79%	0	\$0.00	NA												
	Unavailable	12	\$1,152,467.85	21%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,488,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABPW3	BANK OF AMERICA, N.A.	12	\$803,220.00	69.95%	0	\$0.00	NA												
	Unavailable	5	\$345,075.00	30.05%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,148,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABPX1	BANK OF AMERICA, N.A.	13	\$1,253,179.48	76.69%	0	\$0.00	NA												
	Unavailable	4	\$380,991.43	23.31%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,634,170.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABPY9	BANK OF AMERICA, N.A.	16	\$4,108,700.00	86.18%	0	\$0.00	NA												
	Unavailable	3	\$659,100.00	13.82%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,767,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABPZ6	BANK OF AMERICA, N.A.	5	\$692,616.00	63.55%	0	\$0.00	NA												
	Unavailable	3	\$397,300.00	36.45%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,089,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABQA0	BANK OF AMERICA, N.A.	41	\$4,029,042.56	40.06%	0	\$0.00	NA												
	Unavailable	61	\$6,027,464.45	59.94%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,056,507.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABQB8	BANK OF AMERICA, N.A.	28	\$2,770,358.00	73.39%	0	\$0.00	NA												
	Unavailable	10	\$1,004,460.00	26.61%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,774,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABQC6	BANK OF AMERICA, N.A.	39	\$9,844,389.99	97.46%	0	\$0.00	NA												
	Unavailable	2	\$257,050.00	2.54%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,101,439.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABQD4	BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54%	0	\$0.00	NA												
	Unavailable	18	\$5,519,758.18	36.46%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,139,098.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABQE2	BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39%	0	\$0.00	NA												
	Unavailable	2	\$492,500.00	9.61%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,126,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABQF9	BANK OF AMERICA, N.A.	17	\$4,640,070.52	90.1%	0	\$0.00	NA												
	Unavailable	1	\$510,000.00	9.9%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,150,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138ABQG7	BANK OF AMERICA, N.A.	3	\$369,600.05	34.13%	0	\$0.00	NA												
	Unavailable	6	\$713,400.00	65.87%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,083,000.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABQH5	BANK OF AMERICA, N.A.	15	\$5,668,275.00	59.5%	0	\$0.00	NA												
	Unavailable	16	\$3,857,928.95	40.5%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,526,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABQJ1	BANK OF AMERICA, N.A.	13	\$3,677,700.77	36.93%	0	\$0.00	NA												
	Unavailable	18	\$6,282,156.97	63.07%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,959,857.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABQK8	BANK OF AMERICA, N.A.	13	\$3,194,218.01	61.51%	0	\$0.00	NA												
	Unavailable	7	\$1,998,915.00	38.49%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,193,133.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABQL6	BANK OF AMERICA, N.A.	131	\$9,038,636.80	89.74%	0	\$0.00	NA												
	Unavailable	16	\$1,033,294.08	10.26%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$10,071,930.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABQM4	BANK OF AMERICA, N.A.	31	\$7,304,632.78	72.52%	0	\$0.00	NA												
	Unavailable	10	\$2,767,353.68	27.48%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,071,986.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABQN2	BANK OF AMERICA, N.A.	49	\$10,409,614.14	68.64%	0	\$0.00	NA												
	Unavailable	24	\$4,756,508.00	31.36%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$15,166,122.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABQP7	BANK OF AMERICA, N.A.	34	\$8,596,141.00	85.23%	0	\$0.00	NA												
	Unavailable	5	\$1,489,300.00	14.77%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,085,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABQQ5	BANK OF AMERICA, N.A.	13	\$2,952,256.00	58.79%	0	\$0.00	NA												
	Unavailable	7	\$2,069,764.48	41.21%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,022,020.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABRT8	Unavailable	10	\$3,053,390.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,053,390.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$402,750.00	80.11%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	19.89%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$502,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABSY6	Unavailable	3	\$775,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$775,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABV48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,047,846.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,047,846.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABV55	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,285,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,285,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABV63	GUARANTY BANK F.S.B.	7	\$1,793,626.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,793,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABV71	PNC BANK, N.A.	6	\$1,556,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,556,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABV89	PNC BANK, N.A.	5	\$838,011.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$838,011.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138ABW70	FIFTH THIRD BANK	11	\$2,629,046.46	57.29%	0	\$0.00	NA												
	Unavailable	6	\$1,959,857.84	42.71%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,588,904.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABW88	FIFTH THIRD BANK	42	\$9,053,926.65	66.05%	0	\$0.00	NA												
	Unavailable	15	\$4,654,252.67	33.95%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,708,179.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36	71.31%	0	\$0.00	NA												
	Unavailable	12	\$821,341.00	28.69%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,862,997.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABWA3	PNC BANK, N.A.	104	\$25,080,408.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$25,080,408.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABWB1	PNC BANK, N.A.	8	\$2,696,024.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,696,024.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	0	\$0.00	NA												
	Unavailable	70	\$17,797,664.67	73.18%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$24,320,094.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60	38.08%	0	\$0.00	NA												
	Unavailable	24	\$6,740,618.14	61.92%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,885,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00	13.27%	0	\$0.00	NA												
	Unavailable	11	\$3,515,825.00	86.73%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,053,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00	10.37%	0	\$0.00	NA												
	Unavailable	12	\$3,569,700.00	89.63%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,982,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00	48.47%	0	\$0.00	NA												
	Unavailable	3	\$830,500.00	51.53%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,611,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABWH8	NATIONSTAR MORTGAGE, LLC	2	\$470,350.00	45.41%	0	\$0.00	NA												
	Unavailable	2	\$565,500.00	54.59%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,035,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABWJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,104,241.89	72.62%	0	\$0.00	NA												
	Unavailable	1	\$416,412.45	27.38%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,520,654.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76%	0	\$0.00	NA												
	Unavailable	51	\$13,925,358.19	46.24%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$30,113,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABX20	CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,705,505.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABX46	CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$27,951,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABX53	CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$31,589,750.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABX61	CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04%	0	\$0.00	NA												
	Unavailable	63	\$13,645,265.26	14.96%	0	\$0.00	NA												





3138ABYL7	CHASE HOME FINANCE, LLC	722	\$113,245,732.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>722</b>	<b>\$113,245,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABYM5	CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$20,647,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABYN3	Unavailable	11	\$3,379,346.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,379,346.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABYP8	CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13%	0	\$0.00	NA												
	Unavailable	25	\$5,606,036.72	85.87%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,528,799.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABYQ6	CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0	\$0.00	NA												
	Unavailable	79	\$15,814,750.54	30.28%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$52,233,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABYR4	CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66%	0	\$0.00	NA												
	Unavailable	318	\$89,083,218.17	32.34%	0	\$0.00	NA												
<b>Total</b>		<b>1,223</b>	<b>\$275,476,307.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABYS2	CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52%	0	\$0.00	NA												
	Unavailable	11	\$3,619,476.25	85.48%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,234,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ABYT0	CHASE HOME FINANCE, LLC	455	\$97,273,781.26	87.3%	0	\$0.00	NA												
	Unavailable	55	\$14,148,828.21	12.7%	0	\$0.00	NA												
<b>Total</b>		<b>510</b>	<b>\$111,422,609.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ACAA5	PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25%	0	\$0.00	NA												
	Unavailable	1	\$474,827.04	39.75%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,194,659.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ACAB3	PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,251,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ACAC1	PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59%	0	\$0.00	NA												
	Unavailable	1	\$273,000.00	2.41%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,326,829.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ACAD9	PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41%	0	\$0.00	NA												
	Unavailable	10	\$3,150,262.56	19.59%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$16,083,975.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ACAE7	PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,113,051.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ACAF4	PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,292,244.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ACAG2	PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95%	0	\$0.00	NA												
	Unavailable	1	\$301,000.00	3.05%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,861,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ACAH0	PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17%	0	\$0.00	NA												
	Unavailable	1	\$199,136.33	6.83%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,914,516.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138ACAJ6	PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32%	0	\$0.00	NA												
	Unavailable	80	\$16,901,532.23	65.68%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$25,731,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















FIRST FINANCIAL BANK	1	\$31,233.47	0.13%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$377,110.43	1.63%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,394.85	1.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,115.16	0.16%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$192,115.34	0.83%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$94,461.84	0.41%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$60,110.76	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$72,960.89	0.32%	0	\$0.00	NA												
FREMONT BANK	3	\$217,470.80	0.94%	0	\$0.00	NA												
FULTON BANK	8	\$626,972.49	2.71%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$75,281.87	0.33%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$94,616.08	0.41%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05%	0	\$0.00	NA												
HEARTLAND BANK	3	\$262,130.71	1.13%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$158,654.67	0.69%	0	\$0.00	NA												
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,188.63	0.23%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$36,613.60	0.16%	0	\$0.00	NA												
HOMETOWN BANK	1	\$84,054.02	0.36%	0	\$0.00	NA												
HONOR STATE BANK	3	\$266,470.57	1.15%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	8	\$652,753.85	2.82%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$30,498.85	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$234,120.36	1.01%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$49,393.90	0.21%	0	\$0.00	NA												
JUST MORTGAGE, INC.	1	\$84,382.66	0.36%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$94,595.43	0.41%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$40,791.54	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$82,289.36	0.36%	0	\$0.00	NA												
LAKELAND BANK	1	\$81,871.91	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$50,238.49	0.22%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	2	\$169,375.60	0.73%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$34,002.80	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$166,748.42	0.72%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$91,916.00	0.4%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$55,990.01	0.24%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$50,749.06	0.22%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,715.54	1.53%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,300.95	0.75%	0	\$0.00	NA												
MID-STATE BANK	1	\$54,942.12	0.24%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$86,991.63	0.38%	0	\$0.00	NA												
MIDWESTONE BANK	5	\$435,609.52	1.88%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$173,244.45	0.75%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$85,825.53	0.37%	0	\$0.00	NA												
MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,450.61	0.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$95,916.55	0.41%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18%	0	\$0.00	NA												
OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$255,451.31	1.1%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$172,914.94	0.75%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$97,202.54	0.42%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$82,258.99	0.36%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41%	0	\$0.00	NA												





	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$126,561.64	0.78%	0	\$0.00	NA												
	WESTBURY BANK	1	\$101,612.24	0.63%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$70,440.54	0.44%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$200,666.47	1.24%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$35,043.02	0.22%	0	\$0.00	NA												
	Unavailable	19	\$1,851,237.32	11.4%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$16,182,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$290,909.72	1.16%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$122,116.17	0.49%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.08	1.5%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	5	\$632,366.08	2.52%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$217,330.31	0.87%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34	0.47%	0	\$0.00	NA												
	BANK MUTUAL	3	\$315,736.16	1.26%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$105,486.40	0.42%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,975.58	0.94%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$133,608.13	0.53%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72	0.47%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$118,744.65	0.47%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$361,537.84	1.44%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53%	0	\$0.00	NA												
	CITIZENS STATE BANK	1	\$131,304.70	0.52%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39%	0	\$0.00	NA												
	COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45%	0	\$0.00	NA												
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$108,628.09	0.43%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$135,116.38	0.54%	0	\$0.00	NA												
	DUPONT STATE BANK	1	\$115,305.86	0.46%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$119,379.83	0.48%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	3	\$371,014.29	1.48%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,886.89	1.48%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$367,062.50	1.47%	0	\$0.00	NA												
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,395.00	0.18%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5%	0	\$0.00	NA												
	FREMONT BANK	2	\$252,699.12	1.01%	0	\$0.00	NA												
	FULTON BANK	3	\$362,240.42	1.45%	0	\$0.00	NA												
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,946.41	0.32%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$48,656.27	0.19%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$249,057.38	0.99%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$109,514.53	0.44%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$80,011.70	0.32%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$239,482.82	0.96%	0	\$0.00	NA												
	HOME STATE BANK	1	\$108,073.20	0.43%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$79,864.81	0.32%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK	1	\$123,836.39	0.49%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,576.25	1.02%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,660.89	0.49%	0	\$0.00	NA												







AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	3	\$160,589.50	0.93%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	5	\$166,934.84	0.96%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$133,621.20	0.77%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$20,866.51	0.12%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$40,442.94	0.23%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	5	\$286,073.92	1.65%	0	\$0.00	NA	0												
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$233,900.99	1.35%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87%	0	\$0.00	NA	0												
CENTRAL STATE BANK	1	\$69,959.18	0.4%	0	\$0.00	NA	0												
CHEVY CHASE BANK FSB	2	\$126,791.21	0.73%	0	\$0.00	NA	0												
CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15%	0	\$0.00	NA	0												
CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO.	1	\$71,694.50	0.41%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$44,868.09	0.26%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$75,239.09	0.43%	0	\$0.00	NA	0												
FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	4	\$156,735.34	0.9%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$20,048.61	0.12%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$12,836.69	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$445,838.89	2.57%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,373.94	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,030.64	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,799.85	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$38,728.69	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$88,014.31	0.51%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$64,905.70	0.37%	0	\$0.00	NA	0												
FULTON BANK	3	\$155,156.98	0.9%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	2	\$141,550.30	0.82%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$112,719.93	0.65%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$59,016.53	0.34%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$49,120.79	0.28%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$48,548.29	0.28%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$56,484.02	0.33%	0	\$0.00	NA	0												
ILLINI BANK	1	\$46,233.26	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$67,772.66	0.39%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	8	\$406,675.53	2.35%	0	\$0.00	NA	0												













DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42%	0	\$0.00	NA	0												
EASTERN BANK	1	\$44,466.49	0.41%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	5	\$163,888.54	1.5%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$100,961.92	0.92%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3%	0	\$0.00	NA	0												
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$174,790.41	1.6%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$102,643.39	0.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$112,784.04	1.03%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40	0.33%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17%	0	\$0.00	NA	0												
FREMONT BANK	5	\$225,732.51	2.06%	0	\$0.00	NA	0												
FULTON BANK	2	\$65,849.21	0.6%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$15,167.85	0.14%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$43,305.81	0.4%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$36,220.46	0.33%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$99,939.04	0.91%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57%	0	\$0.00	NA	0												
LORIMAC CORPORATION	1	\$51,293.04	0.47%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$55,253.92	0.51%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$108,252.52	0.99%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$31,955.85	0.29%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,477.31	0.48%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$52,134.49	0.48%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$41,087.73	0.38%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$73,614.73	0.67%	0	\$0.00	NA	0												
MORTGAGE INVESTORS CORPORATION	1	\$38,146.53	0.35%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$17,046.20	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$65,688.42	0.6%	0	\$0.00	NA	0												
OAK BANK	2	\$78,308.94	0.72%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$67,508.09	0.62%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$48,450.74	0.44%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$32,521.14	0.3%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$13,443.52	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$235,382.33	2.15%	0	\$0.00	NA	0												













	ST. FRANCIS BANK FSB	1	\$17,235.82	0.39%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71%	0	\$0.00	NA												
	THE SUTTON STATE BANK	1	\$29,146.11	0.66%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	4	\$101,779.38	2.3%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$18,415.43	0.42%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$31,339.72	0.71%	0	\$0.00	NA												
	WESCOM CREDIT UNION	1	\$14,057.77	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$79,608.36	1.8%	0	\$0.00	NA												
	Unavailable	23	\$673,735.27	15.26%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$4,416,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35%	0	\$0.00	NA												
	Unavailable	1	\$85,330.26	8.04%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,060,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WCC4	ARVEST MORTGAGE COMPANY	4	\$399,709.42	18.32%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97%	0	\$0.00	NA												
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06%	0	\$0.00	NA												
	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01	5.63%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$59,579.38	2.73%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	13	\$1,151,253.38	52.76%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$64,136.44	2.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61%	0	\$0.00	NA												
	Unavailable	1	\$95,430.05	4.38%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,181,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WCD2	CENDANT-DEDICATED CHANNEL	1	\$126,812.36	4.3%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71%	0	\$0.00	NA												
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	1	\$112,943.77	3.83%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33	2.9%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,947,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WCE0	ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$20,638.96	1.02%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$24,809.44	1.23%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$174,638.93	8.66%	0	\$0.00	NA												
	Unavailable	3	\$140,121.14	6.96%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$2,015,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$15,914.22	0.71%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17%	0	\$0.00	NA												













CARROLLTON BANK	1	\$96,879.16	0.3%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$106,251.81	0.33%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$101,626.98	0.32%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$274,821.46	0.86%	0	\$0.00	NA												
CENTRUE BANK	1	\$82,670.48	0.26%	0	\$0.00	NA												
CHARTER ONE MORTGAGE CORP.	3	\$191,821.05	0.6%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	1	\$95,775.21	0.3%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,566.82	0.26%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	1	\$63,994.76	0.2%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$794,471.26	2.47%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28%	0	\$0.00	NA												
EASTERN BANK	1	\$86,844.26	0.27%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$97,274.35	0.3%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$473,093.40	1.47%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$390,194.12	1.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,820.46	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,651.88	0.29%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$662,042.86	2.06%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$384,145.45	1.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$75,136.29	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	9	\$749,577.45	2.33%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$924,436.47	2.88%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$89,682.16	0.28%	0	\$0.00	NA												
FREMONT BANK	1	\$105,388.38	0.33%	0	\$0.00	NA												
FULTON BANK	3	\$279,790.34	0.87%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$90,762.95	0.28%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$72,526.95	0.23%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$72,827.51	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$63,023.32	0.2%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$313,247.40	0.98%	0	\$0.00	NA												
HEARTLAND BANK	1	\$89,574.22	0.28%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,771.91	0.28%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$192,464.05	0.6%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$183,565.80	0.57%	0	\$0.00	NA												
HOMESTREET BANK	1	\$80,840.03	0.25%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$95,740.84	0.3%	0	\$0.00	NA												
HONOR STATE BANK	1	\$101,633.81	0.32%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$175,516.97	0.55%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,169.54	0.25%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$93,492.88	0.29%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$201,420.21	0.63%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$94,773.05	0.3%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$77,328.26	0.24%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47%	0	\$0.00	NA												



	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54%	0	\$0.00	NA												
	WORLD SAVINGS BANK	5	\$388,893.16	1.21%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19%	0	\$0.00	NA												
	Unavailable	30	\$2,660,446.83	8.28%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$32,120,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56	2.28%	0	\$0.00	NA												
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31%	0	\$0.00	NA												
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76%	0	\$0.00	NA												
	REGIONS BANK	1	\$318,810.47	3.66%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$347,109.95	3.99%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$8,700,121.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$234,681.59	0.83%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$1,843,366.74	6.55%	0	\$0.00	NA												
	BANK OF LENOX	1	\$158,408.67	0.56%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$211,481.00	0.75%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP.	1	\$157,672.81	0.56%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71%	0	\$0.00	NA												
	CRESCENT CREDIT UNION	2	\$443,693.60	1.58%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY INC.	1	\$176,673.48	0.63%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$147,502.74	0.52%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$380,017.34	1.35%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$198,208.76	0.7%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75%	0	\$0.00	NA												
	LEESPORT BANK	1	\$160,236.67	0.57%	0	\$0.00	NA												
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17%	0	\$0.00	NA												
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,045,235.19	7.26%	0	\$0.00	NA												
	PFF BANK AND TRUST	2	\$363,069.74	1.29%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$230,439.42	0.82%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$183,598.65	0.65%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$274,872.36	0.98%	0	\$0.00	NA												
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$215,971.96	0.77%	0	\$0.00	NA												
	THE BANK OF NEW YORK	2	\$360,481.49	1.28%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$191,867.28	0.68%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,249.80	0.6%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59%	0	\$0.00	NA												
	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14%	0	\$0.00	NA												
	Unavailable	16	\$3,269,075.39	11.62%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$28,159,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$196,452.17	0.64%	0	\$0.00	NA												

AMARILLO NATIONAL BANK	1	\$262,442.49	0.85%	0	\$0.00	NA	0												
AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$404,958.01	1.32%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$336,896.07	1.1%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$1,010,139.77	3.29%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	1	\$199,248.61	0.65%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$175,398.53	0.57%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34	0.79%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$939,657.19	3.06%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,769,448.28	5.76%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,407,972.82	4.58%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$399,859.61	1.3%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$637,363.36	2.07%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$196,461.10	0.64%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$171,252.85	0.56%	0	\$0.00	NA	0												
HONOR STATE BANK	1	\$320,721.61	1.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$378,463.45	1.23%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$278,518.77	0.91%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$389,435.56	1.27%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$293,254.78	0.95%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4%	0	\$0.00	NA	0												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$313,557.62	1.02%	0	\$0.00	NA	0												
RABOBANK, N.A.	1	\$376,374.15	1.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$416,586.38	1.36%	0	\$0.00	NA	0												
S&T BANK	1	\$219,373.54	0.71%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$284,980.58	0.93%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	2	\$479,248.71	1.56%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	1	\$204,194.34	0.66%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$327,567.97	1.07%	0	\$0.00	NA	0												
TIERONE BANK	1	\$167,238.75	0.54%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$279,579.28	0.91%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99%	0	\$0.00	NA	0												
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$205,895.90	0.67%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69%	0	\$0.00	NA	0												
VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55	0.7%	0	\$0.00	NA	0												

	Unavailable	9	\$2,825,155.78	9.18%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$30,736,803.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$500,109.73	2.09%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$146,109.42	0.61%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$430,775.02	1.8%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$160,501.70	0.67%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$900,737.42	3.77%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$914,344.05	3.83%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$151,037.39	0.63%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$218,398.18	0.91%	0	\$0.00	NA												
	FREMONT BANK	2	\$630,412.93	2.64%	0	\$0.00	NA												
	FULTON BANK	2	\$467,124.36	1.96%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$235,724.26	0.99%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$177,106.46	0.74%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$354,481.73	1.48%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$550,463.91	2.31%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC.	2	\$458,996.90	1.92%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31%	0	\$0.00	NA												
	MAGNA BANK	1	\$391,920.12	1.64%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	2	\$416,858.52	1.75%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$202,968.77	0.85%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6%	0	\$0.00	NA												
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$328,294.09	1.38%	0	\$0.00	NA												
	RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$268,246.25	1.12%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$552,666.49	2.32%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$225,705.39	0.95%	0	\$0.00	NA												
	TIERONE BANK	1	\$169,902.26	0.71%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$202,227.43	0.85%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$216,448.65	0.91%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,580.21	0.87%	0	\$0.00	NA												

	WESTCONSIN CREDIT UNION	1	\$197,649.72	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,958,780.39	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$23,873,147.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$90,777.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$85,753.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$248,256.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	33	\$2,487,099.90	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$87,342.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$89,040.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$152,050.48	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	7	\$644,407.81	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$155,307.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$83,624.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$175,821.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$67,049.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$106,963.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$104,041.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	2	\$157,723.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$85,987.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	2	\$188,656.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	2	\$178,253.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$100,102.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$98,371.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$90,955.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















	PHH MORTGAGE CORPORATION	6	\$685,100.15	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,840.39	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	2	\$235,128.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	1	\$118,748.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$123,821.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,951.52	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,628,195.39	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$12,551,093.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>									
31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$135,034.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$403,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	5	\$678,811.25	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$386,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$124,835.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NATIONAL ASSOCIATION	1	\$126,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$135,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	6	\$825,555.42	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$137,312.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,815.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$144,590.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	2	\$253,409.18	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$143,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$978,093.50	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$392,645.74	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$123,989.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$139,824.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$278,049.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$141,822.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$128,608.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$260,640.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$699,489.59	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,963.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$266,258.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME FEDERAL BANK	1	\$148,450.00	0.5%	0	\$0.00	NA												
	HOMEWISE, INC.	1	\$137,000.00	0.47%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,615.66	0.5%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	1	\$135,400.00	0.46%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,215.96	0.91%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.47%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,143.06	0.48%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$134,647.30	0.46%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	1	\$127,500.00	0.43%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,313.32	0.46%	0	\$0.00	NA												
	NCB, FSB	1	\$139,630.59	0.47%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,313.44	0.47%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$143,189.69	0.49%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	4	\$560,100.00	1.9%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	5	\$682,854.79	2.32%	0	\$0.00	NA												
	PNC BANK, N.A.	2	\$264,781.19	0.9%	0	\$0.00	NA												
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$143,861.03	0.49%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$148,000.00	0.5%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,206.83	0.49%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.45%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,811.42	0.47%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95%	0	\$0.00	NA												
	THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	4	\$560,511.15	1.9%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89%	0	\$0.00	NA												
	UMPQUA BANK	1	\$132,500.00	0.45%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9%	0	\$0.00	NA												
	UNITED BANK	2	\$291,514.38	0.99%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.48%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$138,404.88	0.47%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,614.83	1.42%	0	\$0.00	NA												
	Unavailable	23	\$3,205,493.03	10.88%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$29,444,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44%	0	\$0.00	NA												
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$164,000.00	0.44%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$167,900.00	0.45%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$149,694.88	0.4%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$153,845.14	0.41%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$329,928.31	0.88%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$1,456,073.86	3.91%	0	\$0.00	NA												
	BANK OF THE WEST	7	\$1,138,800.00	3.05%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$473,909.63	1.27%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA												



	BELLCO CREDIT UNION	2	\$135,920.99	1.28%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	2	\$119,620.76	1.13%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$79,693.90	0.75%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74%	0	\$0.00	NA												
	DORAL BANK	1	\$79,668.17	0.75%	0	\$0.00	NA												
	DOVENMUEHLE MORTGAGE INC.	5	\$262,345.13	2.48%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$173,461.96	1.64%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,575.23	0.96%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	5	\$312,114.18	2.95%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$206,591.95	1.95%	0	\$0.00	NA												
	PNC BANK, N.A.	7	\$529,606.70	5%	0	\$0.00	NA												
	S&T BANK	1	\$67,706.59	0.64%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$50,394.64	0.48%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42%	0	\$0.00	NA												
	THE PARK BANK	1	\$71,814.28	0.68%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,858.13	0.52%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$79,178.17	0.75%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$58,847.80	0.56%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,550.00	1.4%	0	\$0.00	NA												
	Unavailable	22	\$1,611,748.20	15.18%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$10,587,383.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416X6U9	BANK OF HAWAII	3	\$765,000.00	10.31%	0	\$0.00	NA												
	BANK OF THE WEST	9	\$2,599,500.00	35.03%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$262,100.00	3.53%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67%	0	\$0.00	NA												
	CMG MORTGAGE, INC	2	\$562,000.00	7.57%	0	\$0.00	NA												
	DANVERSBANK	1	\$416,475.36	5.61%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23%	0	\$0.00	NA												

	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$198,240.60	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$249,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$415,924.37	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$7,421,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	6	\$1,225,036.18	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$306,096.39	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$268,880.07	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,949,411.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416X6W5	ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$415,181.62	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	10	\$3,015,546.09	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,155,420.06	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,949,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416X6X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$95,706.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$889,621.80	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,467,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416X6Y1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$328,074.62	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,551,683.65	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,182,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416X6Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$807,609.14	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,303,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416X7A2	PULTE MORTGAGE, L.L.C.	2	\$461,976.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,137,195.03	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,599,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416X7B0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$193,682.41	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$461,970.17	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$227,750.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$757,560.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$253,552.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$185,850.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$267,750.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$178,394.92	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$133,900.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$174,943.98	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MAGNA BANK	2	\$450,812.67	4.98%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34%	0	\$0.00	NA												
	NCB, FSB	1	\$272,950.00	3.01%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$234,817.51	2.59%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,000.00	4.26%	0	\$0.00	NA												
	RBC BANK (USA)	2	\$468,000.00	5.17%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,260.29	2.2%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53%	0	\$0.00	NA												
	UMPUA BANK	1	\$251,900.00	2.78%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORP.	1	\$319,856.00	3.53%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82%	0	\$0.00	NA												
	Unavailable	3	\$540,785.91	5.99%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,055,156.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$314,321.87	1.66%	0	\$0.00	NA												
	BANK MUTUAL	1	\$177,780.13	0.94%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$343,000.00	1.81%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$529,000.00	2.79%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$213,300.00	1.12%	0	\$0.00	NA												
	COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33%	0	\$0.00	NA												
	FARMERS BANK & TRUST	3	\$580,800.00	3.06%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$487,300.00	2.57%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$241,668.26	1.27%	0	\$0.00	NA												
	FREMONT BANK	1	\$239,406.61	1.26%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$219,000.00	1.15%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31%	0	\$0.00	NA												
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4%	0	\$0.00	NA												
	NCB, FSB	1	\$226,227.85	1.19%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37%	0	\$0.00	NA												
	ORRSTOWN BANK	1	\$285,000.00	1.5%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$400,000.00	2.11%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$389,520.47	2.05%	0	\$0.00	NA												
	RED CANOE CREDIT UNION	1	\$193,500.00	1.02%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	2	\$543,400.00	2.87%	0	\$0.00	NA												











AMARILLO NATIONAL BANK	5	\$273,667.50	1.78%	0	\$0.00	NA	0												
ANCHORBANK FSB	2	\$142,505.12	0.93%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$169,900.00	1.1%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	9	\$698,619.48	4.54%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$47,272.00	0.31%	0	\$0.00	NA	0												
BANK OF THE WEST	1	\$97,350.00	0.63%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$78,076.69	0.51%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	1	\$90,000.00	0.58%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57%	0	\$0.00	NA	0												
CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$55,000.00	0.36%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$92,500.00	0.6%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	3	\$558,991.71	3.63%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$154,113.13	1%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0												
EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$45,750.00	0.3%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$550,500.00	3.58%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$120,000.00	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,189,392.42	7.73%	0	\$0.00	NA	0												
FREMONT BANK	8	\$796,853.97	5.18%	0	\$0.00	NA	0												
FULTON BANK	6	\$527,000.00	3.42%	0	\$0.00	NA	0												
GECU	1	\$40,400.00	0.26%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$122,933.82	0.8%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,250.00	1.09%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$59,200.00	0.38%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%	0	\$0.00	NA	0												
LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0												
METABANK	1	\$78,800.00	0.51%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.42%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$39,000.00	0.25%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$62,800.00	0.41%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08%	0	\$0.00	NA	0												
POPULAR MORTGAGE, INC.	3	\$163,500.00	1.06%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$73,430.30	0.48%	0	\$0.00	NA	0												
SCOTIABANK OF PUERTO RICO	1	\$70,000.00	0.45%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	2	\$64,460.45	0.42%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49%	0	\$0.00	NA	0												



	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,250.00	1.25%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$274,000.00	2.62%	0	\$0.00	NA												
	FULTON BANK	1	\$251,400.00	2.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	3	\$902,250.00	8.62%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$184,500.00	1.76%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$313,000.00	2.99%	0	\$0.00	NA												
	METLIFE BANK, NA	3	\$764,148.53	7.3%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$171,003.63	1.63%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.52%	0	\$0.00	NA												
	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28%	0	\$0.00	NA												
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95%	0	\$0.00	NA												
	RBC BANK (USA)	1	\$515,254.24	4.92%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07%	0	\$0.00	NA												
	Unavailable	11	\$2,853,907.00	27.25%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,470,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,300.00	0.71%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA												
	AMERICAN BANK	1	\$166,375.89	0.72%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$311,500.00	1.35%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$163,000.00	0.71%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$319,200.00	1.38%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00	3.58%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$159,557.83	0.69%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.66%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$318,450.00	1.38%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43%	0	\$0.00	NA												
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$159,828.95	0.69%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$323,300.00	1.4%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$164,000.00	0.71%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	2	\$318,237.50	1.38%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,781.00	2.92%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74%	0	\$0.00	NA												
	FIRST PLACE BANK	7	\$1,146,281.93	4.97%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$477,000.00	2.07%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$170,000.00	0.74%	0	\$0.00	NA												
	FREMONT BANK	1	\$161,300.00	0.7%	0	\$0.00	NA												
	FULTON BANK	2	\$324,950.00	1.41%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$172,500.00	0.75%	0	\$0.00	NA												
	GEO-CORP, INC.	2	\$318,400.00	1.38%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34%	0	\$0.00	NA												
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	1	\$164,000.00	0.71%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$156,100.00	0.68%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35%	0	\$0.00	NA												

	LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69%	0	\$0.00	NA												
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,850.00	0.71%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$155,000.00	0.67%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.71%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.66%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.76%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA												
	MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$170,400.00	0.74%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$151,300.00	0.66%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA												
	PEOPLES BANK	1	\$150,000.00	0.65%	0	\$0.00	NA												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66%	0	\$0.00	NA												
	PRIMEBANK	1	\$172,000.00	0.75%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68%	0	\$0.00	NA												
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$157,500.00	0.68%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.66%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	4	\$644,500.00	2.79%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.69%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,250.00	0.72%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$160,000.00	0.69%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$160,000.00	0.69%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.65%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$154,500.00	0.67%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,893.59	0.68%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$151,200.00	0.66%	0	\$0.00	NA												
	Unavailable	29	\$4,598,277.12	19.9%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$23,078,314.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$725,565.41	32.66%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75%	0	\$0.00	NA												
	Unavailable	4	\$850,341.55	38.29%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,221,263.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$178,000.00	4.33%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$258,400.00	6.28%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$323,400.00	7.87%	0	\$0.00	NA												
	GUARANTEED RATE, INC.	2	\$569,600.00	13.85%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$365,796.49	8.9%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58%	0	\$0.00	NA												
	Unavailable	4	\$973,800.00	23.7%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,111,652.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00	11.02%	0	\$0.00	NA												
	AURORA BANK FSB	2	\$360,700.00	5.99%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$134,851.16	2.24%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$283,500.00	4.71%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55%	0	\$0.00	NA												

	EAGLE VALLEY BANK, N.A.	1	\$176,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$310,500.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$165,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$174,500.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$336,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$390,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$351,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$210,400.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,025,419.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416YAL2	DORAL BANK	1	\$147,000.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	2	\$404,790.13	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$359,073.92	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,127,627.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$507,450.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE, NATIONAL ASSOCIATION	1	\$192,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$686,200.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$216,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$366,429.21	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	\$350,172.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$648,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$203,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	2	\$740,584.50	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,063,300.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,980,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416YAN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$107,910.85	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	14	\$1,382,910.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$106,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,161,714.73	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,311,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$470,700.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$228,150.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,989,037.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,732,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416YAQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	4	\$1,052,400.00	82.79%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,271,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YAX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.95%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,293.09	3.88%	0	\$0.00	NA												
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,790.70	3.79%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,358.52	7.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,500.00	3.24%	0	\$0.00	NA												
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81%	0	\$0.00	NA												
	LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$99,590.18	3.78%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,450.00	3.77%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	1	\$87,371.97	3.32%	0	\$0.00	NA												
	W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98%	0	\$0.00	NA												
	WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91%	0	\$0.00	NA												
	Unavailable	8	\$701,859.85	26.64%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,634,860.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YAY4	CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07%	0	\$0.00	NA												
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	9.14%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38%	0	\$0.00	NA												
	NCB, FSB	1	\$136,500.00	8.76%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$133,462.00	8.56%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6%	0	\$0.00	NA												
	Unavailable	4	\$490,784.84	31.49%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,558,599.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YAZ1	CHASE HOME FINANCE, LLC	1	\$166,075.65	9.73%	0	\$0.00	NA												
	GUARANTY SAVINGS BANK	1	\$150,400.00	8.81%	0	\$0.00	NA												
	NCB, FSB	1	\$168,000.00	9.84%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00	9.61%	0	\$0.00	NA												
	Unavailable	7	\$1,058,032.90	62.01%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,706,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YB23	ACHIEVA CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	3	\$341,450.00	1.02%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00	0.34%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$112,000.00	0.34%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.34%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,450.00	0.69%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7%	0	\$0.00	NA												
	ANCHORBANK FSB	4	\$463,600.00	1.39%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$117,240.98	0.35%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	11	\$1,309,095.00	3.92%	0	\$0.00	NA												
	BANK OF THE WEST	10	\$1,182,487.09	3.54%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$110,000.00	0.33%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	0.35%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36%	0	\$0.00	NA												
	BUSEY BANK	1	\$113,000.00	0.34%	0	\$0.00	NA												

CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$118,800.00	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$462,150.00	1.39%	0	\$0.00	NA												
CENTRUE BANK	1	\$111,800.00	0.34%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$118,600.00	0.36%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$112,000.00	0.34%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$113,000.00	0.34%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$237,100.00	0.71%	0	\$0.00	NA												
CORTRUST BANK	2	\$229,500.00	0.69%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$357,400.00	1.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$240,000.00	0.72%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$353,300.00	1.06%	0	\$0.00	NA												
EASTWOOD BANK	1	\$110,000.00	0.33%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.37%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$120,000.00	0.36%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$241,000.00	0.72%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,017.33	0.7%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$336,999.73	1.01%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.36%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$235,400.00	0.71%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	1	\$111,000.00	0.33%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$713,000.00	2.14%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$116,000.00	0.35%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA												
FULTON BANK	9	\$1,034,500.00	3.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$238,375.00	0.71%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	1.07%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$122,000.00	0.37%	0	\$0.00	NA												
HANCOCK BANK	1	\$123,200.00	0.37%	0	\$0.00	NA												
HEARTLAND BANK	2	\$242,700.00	0.73%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$237,025.00	0.71%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36%	0	\$0.00	NA												
HONOR BANK	1	\$122,400.00	0.37%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,300.00	0.35%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	1	\$110,000.00	0.33%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$343,600.00	1.03%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$110,000.00	0.33%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,028.60	0.33%	0	\$0.00	NA												
MARINE BANK	3	\$346,202.76	1.04%	0	\$0.00	NA												
MERCANTILE BANK	1	\$124,434.52	0.37%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$110,700.00	0.33%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA												

MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$117,000.00	0.35%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.37%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.36%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$367,300.00	1.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$111,300.00	0.33%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$240,780.23	0.72%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$112,098.69	0.34%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$119,991.85	0.36%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,527.16	0.36%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$122,050.00	0.37%	0	\$0.00	NA												
RPM MORTGAGE, INC.	1	\$113,500.00	0.34%	0	\$0.00	NA												
S&T BANK	2	\$220,010.12	0.66%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37%	0	\$0.00	NA												
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$111,000.00	0.33%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,200.00	0.34%	0	\$0.00	NA												
SWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,575.00	0.37%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$114,400.00	0.34%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$124,303.16	0.37%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$68,423.51	0.21%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35%	0	\$0.00	NA												
ST. MARYS BANK	1	\$118,900.00	0.36%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$119,425.00	0.36%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$124,500.00	0.37%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.36%	0	\$0.00	NA												
STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$115,009.85	0.34%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33	1.33%	0	\$0.00	NA												
UMPQUA BANK	4	\$462,415.80	1.39%	0	\$0.00	NA												
UNITED BANK & TRUST	2	\$228,000.00	0.68%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$113,800.00	0.34%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$231,500.00	0.69%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA												
WAYNE BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA												
WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69%	0	\$0.00	NA												

	WESTBURY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,610,881.03	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$33,364,762.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$273,879.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$820,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$694,700.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$1,375,151.44	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$557,438.27	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$260,060.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$268,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$276,050.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$285,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$693,694.35	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$145,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESAL MORTGAGE	2	\$255,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$251,494.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	3	\$409,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	2	\$287,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	4	\$552,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$140,438.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$283,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$154,450.00	0.3%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.31%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,695.00	0.34%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	4	\$470,597.49	0.92%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST COMPANY	1	\$156,275.00	0.31%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$324,165.96	0.64%	0	\$0.00	NA												
	ST. MARYS BANK	2	\$325,750.00	0.64%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.95%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.29%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$164,000.00	0.32%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA												
	SUTTON BANK	1	\$157,500.00	0.31%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA												
	TELCOM CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,069,374.77	2.1%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$305,200.00	0.6%	0	\$0.00	NA												
	UMPQUA BANK	2	\$328,089.99	0.64%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA												
	WESTBURY BANK	1	\$157,600.00	0.31%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$455,000.00	0.89%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$160,955.06	0.32%	0	\$0.00	NA												
	Unavailable	44	\$7,053,758.19	13.94%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$50,939,342.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YB56	ACHIEVA CREDIT UNION	1	\$82,400.00	0.15%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$134,456.54	0.24%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$53,235.00	0.1%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	9	\$497,927.24	0.9%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$165,781.04	0.3%	0	\$0.00	NA												
	AMERICAN BANK	5	\$237,368.96	0.43%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,125.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$74,000.00	0.13%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$222,750.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,970.00	0.07%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$577,589.09	1.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,900.00	0.15%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,057.95	0.24%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$193,400.00	0.35%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$30,192.00	0.05%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$56,773.07	0.1%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$92,000.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	19	\$1,223,146.49	2.22%	0	\$0.00	NA												

BANK FIRST NATIONAL	1	\$53,000.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	3	\$145,736.02	0.26%	0	\$0.00	NA												
BANK OF THE WEST	22	\$1,398,900.00	2.54%	0	\$0.00	NA												
BANK OF WHITTIER, NA	1	\$45,000.00	0.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	7	\$412,750.00	0.75%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$110,597.21	0.2%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,000.00	0.27%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$224,175.00	0.41%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	20	\$1,325,240.00	2.41%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	10	\$547,302.93	0.99%	0	\$0.00	NA												
CARROLLTON BANK	2	\$130,600.00	0.24%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$880,925.06	1.6%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	2	\$134,979.66	0.25%	0	\$0.00	NA												
CENTREBANK	1	\$41,400.00	0.08%	0	\$0.00	NA												
CENTRUE BANK	3	\$184,300.00	0.33%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$59,100.00	0.11%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$73,000.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK	2	\$123,300.00	0.22%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$74,825.00	0.14%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$63,430.49	0.12%	0	\$0.00	NA												
CITIZENS BANK	2	\$104,700.00	0.19%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$60,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	3	\$219,625.00	0.4%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$121,750.00	0.22%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$31,500.00	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	5	\$341,040.23	0.62%	0	\$0.00	NA												
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,350.00	0.1%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$120,723.03	0.22%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$120,007.49	0.22%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	9	\$485,000.00	0.88%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA												
CORTRUST BANK	2	\$114,440.00	0.21%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25%	0	\$0.00	NA												
CUMANET, LLC	2	\$118,000.00	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$439,475.00	0.8%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA												
DFCU FINANCIAL	5	\$363,000.00	0.66%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59%	0	\$0.00	NA												
DORAL BANK	2	\$158,110.43	0.29%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$83,665.59	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$143,263.61	0.26%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$57,240.19	0.1%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$93,500.00	0.17%	0	\$0.00	NA												
EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11%	0	\$0.00	NA												
FAA CREDIT UNION	5	\$337,360.00	0.61%	0	\$0.00	NA												
FARMERS BANK & TRUST	3	\$182,200.00	0.33%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	2	\$147,000.00	0.27%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$22,000.00	0.04%	0	\$0.00	NA												

FIRELANDS FEDERAL CREDIT UNION	1	\$34,350.00	0.06%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$45,000.00	0.08%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	4	\$212,750.00	0.39%	0	\$0.00	NA												
FIRST CENTURY BANK	2	\$132,100.00	0.24%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	7	\$461,753.86	0.84%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$254,050.00	0.46%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$587,803.52	1.07%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$77,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$614,196.33	1.12%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$75,856.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$77,400.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$25,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$163,400.00	0.3%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$155,000.00	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$455,160.96	0.83%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	2	\$125,000.00	0.23%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$29,529.36	0.05%	0	\$0.00	NA												
FLORIDA CREDIT UNION	2	\$117,000.00	0.21%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$60,000.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$83,410.00	0.15%	0	\$0.00	NA												
FULTON BANK	19	\$1,125,600.00	2.05%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$192,500.00	0.35%	0	\$0.00	NA												
GECU	4	\$251,793.35	0.46%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$197,000.00	0.36%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$71,200.00	0.13%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,060.52	0.14%	0	\$0.00	NA												
GREAT WESTERN BANK	8	\$464,400.00	0.84%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$43,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$144,500.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$435,436.85	0.79%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$55,200.00	0.1%	0	\$0.00	NA												
HANCOCK BANK	1	\$73,000.00	0.13%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$263,700.00	0.48%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,750.00	0.23%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$52,173.40	0.09%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$63,700.00	0.12%	0	\$0.00	NA												
HOME BANK	2	\$130,800.00	0.24%	0	\$0.00	NA												
HOME FEDERAL BANK	5	\$296,650.00	0.54%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$248,150.00	0.45%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$75,507.38	0.14%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$42,500.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$71,000.00	0.13%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$104,800.00	0.19%	0	\$0.00	NA												
HONOR BANK	1	\$75,000.00	0.14%	0	\$0.00	NA												
HONOR CREDIT UNION	3	\$215,705.00	0.39%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$119,100.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$618,700.00	1.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$178,600.00	0.32%	0	\$0.00	NA												

JAMES B. NUTTER AND COMPANY	4	\$247,250.00	0.45%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$295,400.00	0.54%	0	\$0.00	NA												
LES BOIS CREDIT UNION	1	\$69,662.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$75,400.00	0.14%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$20,198.44	0.04%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$65,300.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$147,000.00	0.27%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA												
MAGNA BANK	2	\$144,000.00	0.26%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.08%	0	\$0.00	NA												
MARINE BANK	10	\$580,744.36	1.06%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	0	\$0.00	NA												
MAX CREDIT UNION	4	\$239,850.00	0.44%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$46,150.00	0.08%	0	\$0.00	NA												
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,453.41	0.11%	0	\$0.00	NA												
MERCANTILE BANK	5	\$234,422.46	0.43%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,192.53	0.22%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.24%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$415,575.00	0.76%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$36,800.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.14%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,500.00	0.43%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$112,707.15	0.2%	0	\$0.00	NA												
NCB, FSB	2	\$126,500.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.42%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$135,000.00	0.25%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$154,800.00	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$245,250.00	0.45%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$155,300.00	0.28%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$72,400.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$183,500.00	0.33%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$247,400.00	0.45%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,800.00	0.24%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$126,906.78	0.23%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$213,075.32	0.39%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	4	\$218,000.00	0.4%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.49%	0	\$0.00	NA												
PROVIDENCE BANK	3	\$162,750.00	0.3%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,300.00	0.15%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$133,890.70	0.24%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$513,032.85	0.93%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA												



	Unavailable	207	\$12,536,824.53	22.71%	0	\$0.00	NA												
<b>Total</b>		<b>906</b>	<b>\$55,038,092.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$463,200.00	21.05%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	1	\$112,000.00	5.09%	0	\$0.00	NA												
	Unavailable	10	\$1,169,505.85	53.15%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,200,280.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YB72	BAXTER CREDIT UNION	1	\$198,450.00	11.28%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$706,794.63	40.17%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,499.74	14.47%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,759,379.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YB80	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,961.60	1.31%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,397.53	3.77%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$202,233.34	1.44%	0	\$0.00	NA												
	BANK OF HAWAII	6	\$2,208,350.83	15.68%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$252,000.00	1.79%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$212,050.00	1.51%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	10	\$2,736,845.91	19.43%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$393,105.58	2.79%	0	\$0.00	NA												
	DANVERSBANK	1	\$189,498.66	1.35%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	2	\$527,728.80	3.75%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$185,259.24	1.32%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,483.30	3.03%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	2	\$632,254.22	4.49%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$231,896.35	1.65%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,819.95	2.06%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,861.13	1.52%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,412.45	2.18%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$905,861.39	6.43%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$373,250.00	2.65%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67	2.73%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$932,853.75	6.62%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$447,946.28	3.18%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$725,095.69	5.15%	0	\$0.00	NA												
	Unavailable	2	\$591,789.33	4.17%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,087,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YB98	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,928.25	5.27%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$1,070,446.30	25.89%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	7	\$1,830,988.68	44.29%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,050.94	10.74%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$180,149.00	4.36%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$390,700.00	9.45%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,134,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YBA5	BANK OF HAWAII	1	\$223,851.78	22.14%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$134,111.31	13.27%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	1	\$247,974.20	24.53%	0	\$0.00	NA												
	REGIONS BANK	1	\$191,079.06	18.9%	0	\$0.00	NA												
	Unavailable	1	\$213,894.40	21.16%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,010,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YBB3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$425,945.94	4.28%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$187,952.17	1.89%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$170,260.00	1.71%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$265,254.27	2.67%	0	\$0.00	NA												

	BAXTER CREDIT UNION	8	\$2,077,296.05	20.87%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,520,521.58	15.28%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,572.11	1.85%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$337,595.05	3.39%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,552.04	3.49%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,412.01	2.19%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$142,815.93	1.43%	0	\$0.00	NA												
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,800.00	2.81%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	2.11%	0	\$0.00	NA												
	RBS CITIZENS, NA	2	\$320,060.00	3.22%	0	\$0.00	NA												
	REGIONS BANK	17	\$2,531,023.37	25.43%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$73,115.14	0.73%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$94,176.39	0.95%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$226,100.00	2.27%	0	\$0.00	NA												
	Unavailable	2	\$339,975.88	3.43%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,952,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YBC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,500.00	1.04%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,450.00	0.97%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$423,487.31	1.91%	0	\$0.00	NA												
	ANDREWS FEDERAL CREDIT UNION	1	\$260,202.40	1.18%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$275,700.00	1.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	2	\$413,900.00	1.87%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$230,050.00	1.04%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,500.00	0.76%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$166,750.00	0.75%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00	0.89%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$110,000.00	0.5%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$200,747.12	0.91%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,624.77	2.91%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$175,000.00	0.79%	0	\$0.00	NA												
	EAGLE VALLEY BANK, N.A.	7	\$1,379,170.90	6.24%	0	\$0.00	NA												
	EVERBANK	1	\$398,348.96	1.8%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	1	\$218,750.00	0.99%	0	\$0.00	NA												
	FIRST COUNTY BANK	1	\$298,000.00	1.35%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,805.09	0.67%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$431,909.86	1.95%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,200.00	4.39%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$95,500.00	0.43%	0	\$0.00	NA												
	FREMONT BANK	1	\$200,000.00	0.9%	0	\$0.00	NA												
	FULTON BANK	1	\$183,000.00	0.83%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$144,200.00	0.65%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	2	\$507,250.00	2.29%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$953,443.40	4.31%	0	\$0.00	NA												
	INDEPENDENT BANK	4	\$531,900.00	2.41%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00	0.85%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$318,000.00	1.44%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,657.56	1.29%	0	\$0.00	NA												
	MEMBERS MORTGAGE COMPANY INC.	1	\$278,000.00	1.26%	0	\$0.00	NA												
	METLIFE BANK, NA	1	\$386,800.00	1.75%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,478.55	1.07%	0	\$0.00	NA												
	NCB, FSB	1	\$156,123.56	0.71%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,908.00	0.38%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$322,226.03	1.46%	0	\$0.00	NA												
	RBC BANK (USA)	2	\$522,088.09	2.36%	0	\$0.00	NA												
	RBS CITIZENS, NA	3	\$574,887.63	2.6%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$235,000.00	1.06%	0	\$0.00	NA												
	REGIONS BANK	1	\$352,936.68	1.6%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,400.00	1.75%	0	\$0.00	NA												









BANK OF STANLY	1	\$88,000.00	0.25%	0	\$0.00	NA	0												
BANK OF THE WEST	11	\$1,067,496.26	3.02%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$385,800.00	1.09%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$192,850.00	0.55%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$586,652.10	1.66%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,100.00	0.29%	0	\$0.00	NA	0												
BLACKHAWK STATE BANK	1	\$109,500.00	0.31%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	5	\$492,252.55	1.39%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	1	\$87,200.00	0.25%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$92,800.00	0.26%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$191,650.00	0.54%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$302,510.00	0.86%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$567,750.00	1.61%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	3	\$278,000.00	0.79%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$89,200.00	0.25%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	2	\$177,391.00	0.5%	0	\$0.00	NA	0												
FAA CREDIT UNION	2	\$186,300.00	0.53%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$103,500.00	0.29%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$108,400.00	0.31%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$87,200.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,930.00	0.26%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$474,161.19	1.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$100,875.00	0.29%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$501,200.00	1.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$201,463.45	0.57%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0												
FULTON BANK	4	\$397,030.00	1.12%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0												
GMAC MORTGAGE, LLC	1	\$85,935.87	0.24%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$289,656.11	0.82%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$214,100.00	0.61%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,589.74	0.29%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$90,744.91	0.26%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$417,800.00	1.18%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$99,585.28	0.28%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$393,250.00	1.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$197,300.00	0.56%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	4	\$375,919.73	1.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$794,285.18	2.25%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$105,500.00	0.3%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	4	\$405,000.00	1.15%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$89,000.00	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,565.61	0.3%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$94,500.00	0.27%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$91,020.95	0.26%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$286,929.17	0.81%	0	\$0.00	NA	0												
ORIENTAL BANK AND TRUST	2	\$197,600.00	0.56%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$179,250.00	0.51%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	7	\$632,929.14	1.79%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.29%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	24	\$2,327,589.89	6.59%	0	\$0.00	NA	0												



BOEING EMPLOYEES CREDIT UNION	3	\$356,000.00	1.52%	0	\$0.00	NA												
BOKE, NATIONAL ASSOCIATION	3	\$364,537.00	1.55%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.5%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$115,183.09	0.49%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$242,678.13	1.03%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$112,951.80	0.48%	0	\$0.00	NA												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,000.00	0.52%	0	\$0.00	NA												
CORTRUST BANK	1	\$113,000.00	0.48%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,600.00	0.52%	0	\$0.00	NA												
DENALI STATE BANK	1	\$114,000.00	0.49%	0	\$0.00	NA												
DORAL BANK	2	\$225,160.77	0.96%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$112,250.00	0.48%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$450,600.00	1.92%	0	\$0.00	NA												
EASTWOOD BANK	1	\$121,900.00	0.52%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$118,502.31	0.51%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$231,200.00	0.99%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$238,800.00	1.02%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL, LLC	2	\$228,499.79	0.97%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,606.49	1%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$590,392.89	2.52%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47%	0	\$0.00	NA												
FULTON BANK	1	\$116,500.00	0.5%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$111,500.00	0.48%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,000.00	0.5%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA												
ILLINI BANK	3	\$349,267.04	1.49%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$358,671.46	1.53%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	2	\$230,700.00	0.98%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$221,443.33	0.94%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.5%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,903.60	0.98%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$230,000.00	0.98%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$114,800.00	0.49%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$226,462.96	0.97%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	7	\$833,525.82	3.55%	0	\$0.00	NA												
PEOPLES BANK	1	\$110,000.00	0.47%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	15	\$1,769,006.49	7.54%	0	\$0.00	NA												
PIONEER BANK	1	\$110,625.00	0.47%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$117,900.00	0.5%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$340,049.35	1.45%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,512.37	1.51%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.48%	0	\$0.00	NA												
S&T BANK	1	\$103,041.42	0.44%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.51%	0	\$0.00	NA												
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,507.37	0.51%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$232,521.36	0.99%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$116,160.00	0.5%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$238,940.00	1.02%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	2	\$226,488.49	0.97%	0	\$0.00	NA												
THE PARK BANK	1	\$122,300.00	0.52%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	0	\$0.00	NA												
UMPQUA BANK	1	\$122,505.27	0.52%	0	\$0.00	NA												

	UNITED COMMUNITY BANK	1	\$123,000.00	0.52%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.53%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.47%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA												
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.47%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,580.57	1%	0	\$0.00	NA												
	Unavailable	21	\$2,444,824.59	10.43%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$23,454,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$165,600.00	0.33%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$612,690.03	1.23%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	3	\$466,800.00	0.94%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,788,863.14	5.62%	0	\$0.00	NA												
	ANCHORBANK FSB	8	\$1,324,600.00	2.67%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$322,851.38	0.65%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$151,250.00	0.3%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA												
	BANK OF THE WEST	11	\$1,782,070.68	3.59%	0	\$0.00	NA												
	BAXTER CREDIT UNION	6	\$928,580.02	1.87%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$309,377.92	0.62%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,634,780.89	3.3%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$1,432,708.01	2.89%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	2	\$302,100.00	0.61%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$162,249.97	0.33%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	3	\$489,972.00	0.99%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	1	\$155,000.00	0.31%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	6	\$977,515.00	1.97%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	1	\$166,302.61	0.34%	0	\$0.00	NA												
	COMMODORE BANK	1	\$161,459.56	0.33%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	1	\$173,000.00	0.35%	0	\$0.00	NA												
	CU COMMUNITY, LLC	1	\$153,300.00	0.31%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,359.90	0.31%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	2	\$317,450.00	0.64%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$156,013.45	0.31%	0	\$0.00	NA												
	EAST WEST BANK	1	\$156,694.51	0.32%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	2	\$325,881.40	0.66%	0	\$0.00	NA												
	FARMERS BANK & TRUST	4	\$635,500.00	1.28%	0	\$0.00	NA												
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	1	\$153,000.00	0.31%	0	\$0.00	NA												
	FIRST HERITAGE FINANCIAL, LLC	3	\$465,758.77	0.94%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.98%	0	\$0.00	NA												
	FIRST PEOPLES COMMUNITY FCU	1	\$150,480.17	0.3%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$828,640.16	1.67%	0	\$0.00	NA												
	FREMONT BANK	1	\$154,644.15	0.31%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	3	\$479,000.00	0.97%	0	\$0.00	NA												



ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
ALABAMA ONE CREDIT UNION	2	\$130,000.00	0.4%	0	\$0.00	NA	0												
ALERUS FINANCIAL	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$66,095.84	0.2%	0	\$0.00	NA	0												
ALLSOUTH FEDERAL CREDIT UNION	3	\$139,900.00	0.43%	0	\$0.00	NA	0												
ALPINE BANK & TRUST CO.	4	\$273,150.00	0.84%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	3	\$180,900.00	0.56%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	2	\$148,365.74	0.46%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,211.11	0.7%	0	\$0.00	NA	0												
AMERICAN BANK	2	\$125,302.52	0.39%	0	\$0.00	NA	0												
AMERICAN FEDERAL SAVINGS BANK	5	\$327,800.00	1.01%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,003,608.82	3.09%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$74,695.23	0.23%	0	\$0.00	NA	0												
ANCHORBANK FSB	9	\$536,800.00	1.65%	0	\$0.00	NA	0												
ARIZONA STATE CREDIT UNION	4	\$266,900.00	0.82%	0	\$0.00	NA	0												
ASSOCIATED BANK, NA	1	\$63,000.00	0.19%	0	\$0.00	NA	0												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,257.38	0.18%	0	\$0.00	NA	0												
BANCO SANTANDER PUERTO RICO	2	\$135,000.00	0.42%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$100,000.00	0.31%	0	\$0.00	NA	0												
BANCROFT STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$76,166.35	0.23%	0	\$0.00	NA	0												
BANK OF HAWAII	1	\$75,500.00	0.23%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$70,841.00	0.22%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$38,800.00	0.12%	0	\$0.00	NA	0												
BANK OF THE WEST	21	\$1,440,912.17	4.43%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	1	\$61,052.00	0.19%	0	\$0.00	NA	0												
BANKIOWA	2	\$69,700.00	0.21%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	10	\$677,405.58	2.08%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	6	\$433,750.00	1.33%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,700.00	0.33%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	6	\$420,639.68	1.29%	0	\$0.00	NA	0												
BOKE, NATIONAL ASSOCIATION	1	\$54,400.00	0.17%	0	\$0.00	NA	0												
BUSEY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$104,026.87	0.32%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$142,800.00	0.44%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$62,000.00	0.19%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$68,500.00	0.21%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$78,383.26	0.24%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A.	2	\$162,447.18	0.5%	0	\$0.00	NA	0												
CORTRUST BANK	7	\$431,260.00	1.33%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	2	\$98,000.00	0.3%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$75,500.00	0.23%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,291.18	0.44%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$260,000.00	0.8%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$460,000.00	1.42%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$39,649.45	0.12%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$167,406.00	0.52%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$90,558.10	0.28%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	1	\$75,641.50	0.23%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,806.94	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.23%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,850.00	0.2%	0	\$0.00	NA	0												

FIRST HERITAGE FINANCIAL, LLC	6	\$423,136.96	1.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$73,679.94	0.23%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	19	\$1,163,545.00	3.58%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$56,770.74	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$28,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	7	\$460,169.30	1.42%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	4	\$296,174.19	0.91%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$74,796.06	0.23%	0	\$0.00	NA												
FULTON BANK	1	\$68,000.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	5	\$243,000.40	0.75%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$89,460.84	0.28%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$131,300.00	0.4%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$176,400.00	0.54%	0	\$0.00	NA												
HEARTLAND BANK	1	\$58,459.12	0.18%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$81,000.00	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$175,300.00	0.54%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$24,000.00	0.07%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$78,619.36	0.24%	0	\$0.00	NA												
ILLINI BANK	1	\$76,491.29	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$76,540.00	0.24%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	9	\$583,181.31	1.79%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$70,400.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$332,318.15	1.02%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$80,250.00	0.25%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$76,528.96	0.24%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$31,869.97	0.1%	0	\$0.00	NA												
MACON BANK, INC.	3	\$202,000.00	0.62%	0	\$0.00	NA												
MARBLEHEAD BANK	1	\$79,674.91	0.25%	0	\$0.00	NA												
MARINE BANK	3	\$181,368.33	0.56%	0	\$0.00	NA												
MERCANTILE BANK	3	\$208,556.66	0.64%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$254,532.55	0.78%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$67,220.06	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$398,429.41	1.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,532.75	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$281,000.00	0.86%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$237,500.00	0.73%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$41,600.00	0.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$84,900.00	0.26%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$63,739.93	0.2%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$163,000.00	0.5%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$79,678.23	0.25%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$432,293.24	1.33%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.25%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	15	\$994,510.50	3.06%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	3	\$207,465.04	0.64%	0	\$0.00	NA												
PIONEER BANK	1	\$41,963.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$82,000.00	0.25%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00	NA												
RBC BANK (USA)	1	\$58,700.00	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$79,671.58	0.25%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,447.00	0.17%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	15	\$754,241.42	2.32%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$107,300.00	0.33%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,800.00	0.21%	0	\$0.00	NA												
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,416.59	0.14%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$148,000.00	0.46%	0	\$0.00	NA												

	SPC COOPERATIVE CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$202,898.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$130,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$501,298.85	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$54,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$180,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$275,607.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$144,900.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$436,174.77	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$321,461.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	6	\$431,778.23	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$149,298.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$216,488.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$77,785.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$544,543.92	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$65,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$41,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$412,400.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	14	\$851,047.55	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,089,018.90	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>511</b>	<b>\$32,502,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416YBZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,037.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$670,985.24	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$97,194.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$805,476.86	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$181,707.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,433.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$292,087.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	14	\$1,349,313.25	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$75,656.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	16	\$1,557,664.63	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$104,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$197,670.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$363,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$299,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$577,697.78	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$1,280,125.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FREMONT BANK	1	\$98,775.00	0.19%	0	\$0.00	NA	0												
FULTON BANK	9	\$874,200.00	1.71%	0	\$0.00	NA	0												
GECU	2	\$194,881.45	0.38%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00	NA	0												
GLASS CITY FEDERAL CREDIT UNION	2	\$194,430.00	0.38%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
GREAT WESTERN BANK	4	\$356,830.68	0.7%	0	\$0.00	NA	0												
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$105,350.00	0.21%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$274,600.00	0.54%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$197,250.00	0.39%	0	\$0.00	NA	0												
HAMPDEN BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$174,875.00	0.34%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00	NA	0												
HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$101,700.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$184,900.00	0.36%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$187,600.00	0.37%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$205,274.95	0.4%	0	\$0.00	NA	0												
MARINE BANK	3	\$305,126.75	0.6%	0	\$0.00	NA	0												
MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	0	\$0.00	NA	0												
MAX CREDIT UNION	2	\$178,280.00	0.35%	0	\$0.00	NA	0												
MEMBER HOME LOAN, L.L.C.	2	\$189,000.00	0.37%	0	\$0.00	NA	0												
MERCANTILE BANK	1	\$96,501.01	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
METABANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0												
METLIFE BANK, NA	1	\$100,541.83	0.2%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
MIDLAND STATES BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	1	\$89,950.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37%	0	\$0.00	NA	0												
NCB, FSB	1	\$85,471.88	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,900.00	0.41%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0												
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$91,500.00	0.18%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	5	\$486,590.00	0.95%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$186,310.01	0.36%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA	0												
PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	4	\$376,733.65	0.74%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												



	Unavailable	2	\$501,026.58	43.91%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,140,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YC30	CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$92,588.32	8.93%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$105,986.59	10.22%	0	\$0.00	NA												
	Unavailable	6	\$613,712.43	59.21%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,036,578.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YC48	ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$110,000.00	0.21%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$96,622.62	0.18%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,100.00	0.26%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$114,350.00	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	2	\$170,000.00	0.32%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,200.00	0.2%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$176,003.00	0.33%	0	\$0.00	NA												
	BANK OF THE WEST	1	\$101,000.00	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	27	\$3,522,340.48	6.68%	0	\$0.00	NA												
	BELLCO CREDIT UNION	3	\$234,500.00	0.44%	0	\$0.00	NA												
	BUSEY BANK	1	\$115,712.21	0.22%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$71,000.00	0.13%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$336,000.00	0.64%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$284,000.00	0.54%	0	\$0.00	NA												
	CENTRUE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$326,821.04	0.62%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK	8	\$813,416.58	1.54%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	4	\$376,400.00	0.71%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	1	\$125,247.45	0.24%	0	\$0.00	NA												
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,877.71	0.24%	0	\$0.00	NA												
	CORTRUST BANK	1	\$102,000.00	0.19%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,000.00	0.41%	0	\$0.00	NA												
	CUMANET, LLC	1	\$25,000.00	0.05%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$126,750.00	0.24%	0	\$0.00	NA												
	DENALI STATE BANK	3	\$378,000.00	0.72%	0	\$0.00	NA												
	DIME BANK	1	\$65,000.00	0.12%	0	\$0.00	NA												
	DORAL BANK	1	\$317,178.84	0.6%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	17	\$1,913,756.70	3.63%	0	\$0.00	NA												
	EASTWOOD BANK	1	\$374,400.00	0.71%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	3	\$250,268.46	0.47%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	2	\$379,330.03	0.72%	0	\$0.00	NA												
	FARMERS BANK & TRUST	5	\$1,183,575.00	2.25%	0	\$0.00	NA												
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$170,500.00	0.32%	0	\$0.00	NA												
	FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37%	0	\$0.00	NA												
	FIRST PLACE BANK	3	\$789,683.87	1.5%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$66,066.77	0.13%	0	\$0.00	NA												
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,900.00	0.17%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	2	\$428,000.00	0.81%	0	\$0.00	NA												
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$974,377.79	1.85%	0	\$0.00	NA												
	HAWTHORN BANK	1	\$121,000.00	0.23%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$68,487.28	0.13%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA												
	I-C FEDERAL CREDIT UNION	9	\$1,096,508.07	2.08%	0	\$0.00	NA												
	ILLINI BANK	1	\$55,825.53	0.11%	0	\$0.00	NA												





CITIZENS FIRST NATIONAL BANK	7	\$522,000.00	0.46%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,900.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.21%	0	\$0.00	NA	0												
CORTRUST BANK	2	\$97,300.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$753,300.00	0.66%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$256,300.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION WEST	3	\$160,600.00	0.14%	0	\$0.00	NA	0												
CUMANET, LLC	4	\$782,601.13	0.69%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.29%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	2	\$136,000.00	0.12%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66%	0	\$0.00	NA	0												
FAA CREDIT UNION	3	\$273,050.00	0.24%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00	0.1%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	39	\$7,765,135.00	6.85%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	5	\$570,500.00	0.5%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	3	\$209,000.00	0.18%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$280,500.00	0.25%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	7	\$774,850.00	0.68%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$395,500.00	0.35%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$123,800.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,150.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$2,184,537.50	1.93%	0	\$0.00	NA	0												
FREMONT BANK	40	\$5,444,666.64	4.8%	0	\$0.00	NA	0												
FULTON BANK	17	\$2,068,300.00	1.83%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19%	0	\$0.00	NA	0												
GECU	2	\$200,274.91	0.18%	0	\$0.00	NA	0												
GOLDEN BELT BANK, FSA	1	\$144,000.00	0.13%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$68,600.00	0.06%	0	\$0.00	NA	0												
GUARANTEED RATE, INC.	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	7	\$669,400.00	0.59%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,853,047.27	1.64%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$487,557.66	0.43%	0	\$0.00	NA	0												
HAWTHORN BANK	2	\$78,200.00	0.07%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0												
HONOR BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$211,000.00	0.19%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0												

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,000.00	0.13%	0	\$0.00	NA												
ILLINI BANK	1	\$57,475.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$203,885.00	0.18%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$219,600.00	0.19%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,109,500.00	0.98%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27%	0	\$0.00	NA												
LAKE REGION BANK	3	\$194,000.00	0.17%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA												
LEGACY BANKS	1	\$91,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,050,210.00	0.93%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$147,400.00	0.13%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	3	\$261,000.00	0.23%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$714,929.35	0.63%	0	\$0.00	NA												
MARINE BANK	6	\$739,932.18	0.65%	0	\$0.00	NA												
MAX CREDIT UNION	5	\$348,500.00	0.31%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.33%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$354,000.00	0.31%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$42,500.00	0.04%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.1%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$310,020.77	0.27%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	7	\$477,469.00	0.42%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3%	0	\$0.00	NA												
NCB, FSB	1	\$260,000.00	0.23%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$434,500.00	0.38%	0	\$0.00	NA												
NEW ALLIANCE BANK	3	\$560,000.00	0.49%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$694,000.00	0.61%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,242,470.81	1.1%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	6	\$468,350.00	0.41%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31%	0	\$0.00	NA												
NUMERICA CREDIT UNION	4	\$242,350.66	0.21%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	6	\$524,518.91	0.46%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$302,500.00	0.27%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25%	0	\$0.00	NA												
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA												
PATELCO CREDIT UNION	9	\$1,446,293.37	1.28%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,000.00	0.05%	0	\$0.00	NA												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA												









	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,409.38	0.27%	0	\$0.00	NA												
	POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	4	\$509,271.91	0.61%	0	\$0.00	NA												
	PREMIER BANK OF JACKSONVILLE	1	\$61,200.00	0.07%	0	\$0.00	NA												
	PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	0	\$0.00	NA												
	QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79%	0	\$0.00	NA												
	S&T BANK	1	\$145,052.07	0.17%	0	\$0.00	NA												
	SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	0	\$0.00	NA												
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	0	\$0.00	NA												
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$259,000.00	0.31%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$92,100.00	0.11%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22%	0	\$0.00	NA												
	THE PARK BANK	1	\$245,000.00	0.29%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$247,500.00	0.3%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$118,800.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK	1	\$113,710.44	0.14%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$171,223.47	0.21%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.16%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24%	0	\$0.00	NA												
	WAYNE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	3	\$653,000.00	0.78%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	8	\$805,183.41	0.97%	0	\$0.00	NA												
	Unavailable	66	\$9,845,932.04	11.81%	0	\$0.00	NA												
<b>Total</b>		<b>497</b>	<b>\$83,243,701.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416YC97	1ST MIDAMERICA CREDIT UNION	2	\$166,325.00	0.14%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18%	0	\$0.00	NA												
	ADVANTAGE BANK	2	\$189,000.00	0.16%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$90,500.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$218,250.00	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$144,636.94	0.12%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7%	0	\$0.00	NA												
	AMERICAN BANK	2	\$294,097.91	0.25%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09%	0	\$0.00	NA												
	AMERICAN BANK CENTER	1	\$315,000.00	0.26%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA												
	ANCHORBANK FSB	3	\$280,900.00	0.23%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA												

ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21%	0	\$0.00	NA												
AUBURNBANK	1	\$216,300.00	0.18%	0	\$0.00	NA												
AURORA BANK FSB	1	\$114,618.22	0.1%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$622,000.00	0.52%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07%	0	\$0.00	NA												
BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$685,165.16	0.57%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$178,000.00	0.15%	0	\$0.00	NA												
BANK OF HAWAII	1	\$123,000.00	0.1%	0	\$0.00	NA												
BANK OF STANLY	2	\$318,000.00	0.27%	0	\$0.00	NA												
BANK OF THE WEST	2	\$728,185.72	0.61%	0	\$0.00	NA												
BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05%	0	\$0.00	NA												
BANKIOWA	1	\$86,000.00	0.07%	0	\$0.00	NA												
BANKNEWPORT	1	\$108,100.00	0.09%	0	\$0.00	NA												
BANKWEST	1	\$126,800.00	0.11%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA												
BAXTER CREDIT UNION	11	\$1,997,481.51	1.67%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$131,267.78	0.11%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96%	0	\$0.00	NA												
BETTER BANKS	1	\$40,375.00	0.03%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27%	0	\$0.00	NA												
BLACKHAWK STATE BANK	1	\$118,750.00	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79%	0	\$0.00	NA												
BOKE, NATIONAL ASSOCIATION	14	\$1,991,280.00	1.61%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49%	0	\$0.00	NA												
BUSEY BANK	4	\$294,053.65	0.25%	0	\$0.00	NA												
CAMBRIDGE STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA												
CARROLLTON BANK	2	\$359,350.00	0.3%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$134,700.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39%	0	\$0.00	NA												
CENTRUE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$71,700.00	0.06%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14%	0	\$0.00	NA												
CHEMICAL BANK	1	\$60,800.00	0.05%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	4	\$778,825.00	0.65%	0	\$0.00	NA												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$257,500.00	0.21%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	4	\$340,900.00	0.28%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00	NA												



GREYLOCK FEDERAL CREDIT UNION	1	\$85,542.38	0.07%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	4	\$440,650.00	0.37%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,510.98	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.2%	0	\$0.00	NA												
HAWTHORN BANK	1	\$43,200.00	0.04%	0	\$0.00	NA												
HEARTLAND BANK	1	\$156,750.00	0.13%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$211,476.74	0.18%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$345,074.09	0.29%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$355,685.96	0.3%	0	\$0.00	NA												
HOMETOWN BANK	1	\$125,735.57	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$305,600.00	0.26%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$145,000.00	0.12%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$164,000.00	0.14%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$82,080.00	0.07%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$134,484.00	0.11%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$122,293.11	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$312,000.00	0.26%	0	\$0.00	NA												
ISB COMMUNITY BANK	2	\$185,000.00	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$1,399,975.00	1.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$418,600.00	0.35%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$934,859.01	0.78%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$324,700.00	0.27%	0	\$0.00	NA												
LEGACY BANKS	3	\$334,695.88	0.28%	0	\$0.00	NA												
LIBERTY BANK	1	\$74,000.00	0.06%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	3	\$628,767.62	0.52%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$1,117,205.00	0.93%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$603,000.00	0.5%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$399,000.00	0.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$391,200.00	0.33%	0	\$0.00	NA												
MACON BANK, INC.	1	\$77,600.00	0.06%	0	\$0.00	NA												
MAGNA BANK	1	\$214,500.00	0.18%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$98,050.00	0.08%	0	\$0.00	NA												
MARINE BANK	9	\$988,095.60	0.82%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$97,500.00	0.08%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	3	\$549,525.00	0.46%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	3	\$690,000.00	0.58%	0	\$0.00	NA												
MERCANTILE BANK	2	\$147,000.00	0.12%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,300.00	0.07%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$517,000.00	0.43%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$179,200.00	0.15%	0	\$0.00	NA												
MID-PENN BANK	1	\$44,250.00	0.04%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$192,000.00	0.16%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$138,200.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	2	\$365,000.00	0.3%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$145,639.64	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	2	\$338,460.09	0.28%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$305,200.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$179,500.00	0.15%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA												

MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1%	0	\$0.00	NA												
NCB, FSB	1	\$65,000.00	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$129,807.49	0.11%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$282,100.00	0.24%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$39,835.96	0.03%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$773,117.85	0.65%	0	\$0.00	NA												
PBI BANK	1	\$96,400.00	0.08%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$187,750.00	0.16%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	7	\$496,728.18	0.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$201,000.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$274,000.00	0.23%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00	0.1%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
RBC BANK (USA)	3	\$592,000.00	0.49%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$178,059.43	0.15%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$68,947.00	0.06%	0	\$0.00	NA												
ROCKHOLD, BROWN & COMPANY, THE	1	\$82,056.59	0.07%	0	\$0.00	NA												
S&T BANK	4	\$345,750.00	0.29%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,000.00	0.12%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$93,000.00	0.08%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$494,600.00	0.41%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$350,320.70	0.29%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	0.06%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$233,800.00	0.2%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$176,000.00	0.15%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$646,900.00	0.54%	0	\$0.00	NA												
SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$920,307.29	0.77%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$68,139.35	0.06%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.07%	0	\$0.00	NA												
ST. MARYS BANK	1	\$119,703.82	0.1%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$610,500.00	0.51%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$187,100.00	0.16%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.13%	0	\$0.00	NA												





CHELSEA GROTON BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$96,700.00	0.1%	0	\$0.00	NA	0												
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	1	\$98,900.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	5	\$475,552.00	0.5%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	2	\$182,896.10	0.19%	0	\$0.00	NA	0												
COMMODORE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$203,675.00	0.22%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$98,315.00	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,792.42	0.22%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$88,750.00	0.09%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
DANVERSBANK	4	\$367,354.47	0.39%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,137,924.34	1.21%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$184,882.59	0.2%	0	\$0.00	NA	0												
DOVENMUEHLE MORTGAGE INC.	2	\$186,916.93	0.2%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$499,441.24	0.53%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$595,379.71	0.63%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$190,100.00	0.2%	0	\$0.00	NA	0												
DUPONT STATE BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$528,905.44	0.56%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$189,000.00	0.2%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	3	\$308,145.72	0.33%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$85,550.00	0.09%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$197,750.89	0.21%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$104,720.00	0.11%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$309,350.00	0.33%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANK	1	\$89,689.58	0.1%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$199,000.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	4	\$362,554.96	0.38%	0	\$0.00	NA	0												
FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,250.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	2	\$191,600.00	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$871,463.00	0.92%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$588,697.75	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,870.00	0.82%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$101,250.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$94,330.45	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.1%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0												

FIRST PEOPLES COMMUNITY FCU	3	\$296,000.00	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$498,382.17	0.53%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,230,674.18	1.3%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$90,200.00	0.1%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$207,100.00	0.22%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$96,562.44	0.1%	0	\$0.00	NA												
FULTON BANK	10	\$954,100.00	1.01%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$88,300.00	0.09%	0	\$0.00	NA												
GESA CREDIT UNION	4	\$403,600.00	0.43%	0	\$0.00	NA												
GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.11%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$193,500.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$193,000.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$204,000.00	0.22%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.31%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	5	\$476,023.67	0.5%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	8	\$781,690.00	0.83%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$96,300.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$87,135.01	0.09%	0	\$0.00	NA												
HOME FEDERAL BANK	8	\$788,400.00	0.84%	0	\$0.00	NA												
HOMETOWN BANK	2	\$191,400.00	0.2%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$89,900.00	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$377,700.00	0.4%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$193,370.00	0.21%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,559.22	0.08%	0	\$0.00	NA												
ILLINI BANK	1	\$91,897.53	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$195,360.00	0.21%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$210,119.99	0.22%	0	\$0.00	NA												
JONAH BANK OF WYOMING	2	\$203,000.00	0.22%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	3	\$300,375.00	0.32%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$85,200.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$292,600.00	0.31%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$413,525.19	0.44%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$90,250.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA												
MAGNA BANK	2	\$200,171.76	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	6	\$579,503.67	0.61%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.11%	0	\$0.00	NA												
MERCANTILE BANK	2	\$193,464.03	0.21%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84	0.22%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$206,300.00	0.22%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$292,000.00	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	4	\$378,000.00	0.4%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$205,400.00	0.22%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.11%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$104,750.00	0.11%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	4	\$413,400.00	0.44%	0	\$0.00	NA												

MT. MCKINLEY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA												
NCB, FSB	2	\$195,737.47	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$295,205.00	0.31%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$469,544.85	0.5%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$940,461.00	1%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$104,650.00	0.11%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$298,765.00	0.32%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$101,078.41	0.11%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.09%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$552,450.00	0.59%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$194,000.00	0.21%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$198,071.42	0.21%	0	\$0.00	NA												
PEOPLES BANK	1	\$84,895.48	0.09%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,079.84	0.2%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$102,000.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.1%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$94,883.75	0.1%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.11%	0	\$0.00	NA												
PNC BANK, N.A.	1	\$107,995.88	0.11%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$263,092.78	0.28%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	2	\$189,600.00	0.2%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
PREVAIL CREDIT UNION	1	\$105,489.55	0.11%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	2	\$216,267.21	0.23%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$92,920.48	0.1%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$288,500.00	0.31%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,000.00	0.12%	0	\$0.00	NA												
RBC BANK (USA)	3	\$289,000.00	0.31%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,746.86	0.09%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,463.00	0.19%	0	\$0.00	NA												
S&T BANK	4	\$353,493.05	0.37%	0	\$0.00	NA												
SAVINGS BANK OF MAINE	1	\$105,200.00	0.11%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA												
SIUSLAW BANK	3	\$298,800.00	0.32%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$87,225.97	0.09%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA												



ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
ALLIANCE BANK	1	\$119,200.00	0.17%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	3	\$351,298.33	0.5%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$224,550.00	0.32%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$122,349.38	0.18%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,177,433.11	1.69%	0	\$0.00	NA												
AMERICAN BANK	2	\$243,500.00	0.35%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$121,000.00	0.17%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$465,858.29	0.67%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	1	\$113,850.00	0.16%	0	\$0.00	NA												
ANCHORBANK FSB	7	\$824,900.00	1.18%	0	\$0.00	NA												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	7	\$821,700.00	1.18%	0	\$0.00	NA												
ASSOCIATED BANK, NA	18	\$2,112,644.00	3.03%	0	\$0.00	NA												
AURORA BANK FSB	1	\$124,800.00	0.18%	0	\$0.00	NA												
BANCORPSOUTH BANK	4	\$478,000.00	0.69%	0	\$0.00	NA												
BANK MUTUAL	4	\$465,359.00	0.67%	0	\$0.00	NA												
BANK OF HAWAII	3	\$357,400.00	0.51%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$123,000.00	0.18%	0	\$0.00	NA												
BANK OF NEW ORLEANS	1	\$119,700.00	0.17%	0	\$0.00	NA												
BANK OF THE WEST	10	\$1,150,012.29	1.65%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$116,200.00	0.17%	0	\$0.00	NA												
BANKIOWA	1	\$112,500.00	0.16%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$231,100.00	0.33%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$473,950.00	0.68%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$123,351.61	0.18%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,900.00	0.18%	0	\$0.00	NA												
BLACKHAWK STATE BANK	2	\$234,900.00	0.34%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$447,030.06	0.64%	0	\$0.00	NA												
BOKE, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$234,500.00	0.34%	0	\$0.00	NA												
BUSEY BANK	2	\$224,809.83	0.32%	0	\$0.00	NA												
CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	3	\$350,316.46	0.5%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$117,800.00	0.17%	0	\$0.00	NA												
CENTREBANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$116,900.00	0.17%	0	\$0.00	NA												
CHEMICAL BANK	1	\$115,200.00	0.17%	0	\$0.00	NA												
CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.00	1.37%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$113,966.04	0.16%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$121,000.00	0.17%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,861.05	0.16%	0	\$0.00	NA												
CORTRUST BANK	3	\$344,250.00	0.49%	0	\$0.00	NA												
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.18%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$231,855.81	0.33%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	0.17%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$227,000.00	0.33%	0	\$0.00	NA												
CUMANET, LLC	2	\$243,800.00	0.35%	0	\$0.00	NA												
CUSO MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
DANVERSBANK	3	\$347,952.07	0.5%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA												

DENALI STATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,140.46	0.68%	0	\$0.00	NA												
DEXTER CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA												
DIME BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
DORAL BANK	1	\$116,107.07	0.17%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,250.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	5	\$587,450.00	0.84%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$336,950.00	0.48%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$585,321.95	0.84%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	2	\$227,465.00	0.33%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$111,300.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST	1	\$123,500.00	0.18%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$124,800.00	0.18%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	4	\$472,320.00	0.68%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$469,095.00	0.67%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	3	\$352,000.00	0.51%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,271.33	0.16%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$717,766.66	1.03%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	6	\$724,473.45	1.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,637,590.00	2.35%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$113,300.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$112,597.93	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.17%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	3	\$351,300.00	0.5%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$1,166,469.92	1.67%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$234,161.54	0.34%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$115,200.00	0.17%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	1	\$113,200.00	0.16%	0	\$0.00	NA												
FULTON BANK	7	\$843,450.00	1.21%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$118,775.30	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$110,900.00	0.16%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$123,400.00	0.18%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$112,867.32	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$233,500.00	0.34%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$118,404.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	6	\$684,280.37	0.98%	0	\$0.00	NA												
HEARTLAND BANK	3	\$348,450.00	0.5%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$232,000.00	0.33%	0	\$0.00	NA												
HOME LOAN CENTER, INC.	1	\$113,400.00	0.16%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$118,100.00	0.17%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17%	0	\$0.00	NA												
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.17%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16%	0	\$0.00	NA												

LIBERTY SAVINGS BANK, FSB	2	\$231,000.00	0.33%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.17%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$343,000.00	0.49%	0	\$0.00	NA												
MARINE BANK	7	\$832,455.67	1.19%	0	\$0.00	NA												
MAVERICK FUNDING CORP.	1	\$115,000.00	0.17%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	0	\$0.00	NA												
MERCANTILE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,766.13	0.17%	0	\$0.00	NA												
METABANK	1	\$115,650.00	0.17%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$226,405.77	0.32%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$238,325.00	0.34%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.33%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$116,859.41	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$240,500.00	0.35%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$111,700.00	0.16%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$115,600.00	0.17%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,250.00	0.16%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17%	0	\$0.00	NA												
NCB, FSB	2	\$226,972.48	0.33%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,600.00	0.35%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
NORTHEAST BANK, FSB	1	\$112,125.00	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,952.00	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$115,854.06	0.17%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$112,258.59	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$458,500.00	0.66%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$241,898.82	0.35%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.32%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,400.00	0.34%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.33%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA												
PROFILE BANK FSB	1	\$110,000.00	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$120,847.77	0.17%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$119,356.98	0.17%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,150.00	0.34%	0	\$0.00	NA												
RBC BANK (USA)	1	\$113,500.00	0.16%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$114,608.90	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$115,100.00	0.17%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												

	SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18%	0	\$0.00	NA												
	SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$114,000.00	0.16%	0	\$0.00	NA												
	SOUND COMMUNITY BANK	2	\$202,104.79	0.29%	0	\$0.00	NA												
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00	NA												
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$112,750.00	0.16%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$227,500.00	0.33%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	4	\$463,000.00	0.66%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$114,855.31	0.16%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34%	0	\$0.00	NA												
	THE PARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA												
	THE STATE BANK OF TOWNSEND	1	\$115,425.00	0.17%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,865.43	0.16%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$238,400.00	0.34%	0	\$0.00	NA												
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$117,355.52	0.17%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$122,725.00	0.18%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$228,878.00	0.33%	0	\$0.00	NA												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	2	\$243,333.00	0.35%	0	\$0.00	NA												
	UMPQUA BANK	4	\$464,000.00	0.67%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$114,092.00	0.16%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$115,200.00	0.17%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,912.71	0.34%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$118,400.00	0.17%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,939.83	0.33%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$121,250.00	0.17%	0	\$0.00	NA												
	VISIONS FEDERAL CREDIT UNION	2	\$235,900.00	0.34%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$469,286.86	0.67%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$112,500.00	0.16%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$227,900.00	0.33%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$111,020.00	0.16%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$243,843.99	0.35%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,975.28	0.49%	0	\$0.00	NA												
	Unavailable	105	\$12,247,011.66	17.58%	0	\$0.00	NA												
<b>Total</b>		<b>596</b>	<b>\$69,665,744.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$134,750.00	0.1%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$276,600.00	0.21%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19%	0	\$0.00	NA												

ALERUS FINANCIAL	2	\$286,818.83	0.22%	0	\$0.00	NA												
ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA												
ALPINE BANK & TRUST CO.	3	\$403,150.00	0.3%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	8	\$1,045,200.00	0.79%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	4	\$560,535.00	0.42%	0	\$0.00	NA												
AMEGY MORTGAGE	1	\$130,400.00	0.1%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,136,281.84	1.61%	0	\$0.00	NA												
AMERICAN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.11%	0	\$0.00	NA												
AMERICAN BANK, N.A.	1	\$128,000.00	0.1%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	2	\$275,575.00	0.21%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,749.92	0.11%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$420,500.00	0.32%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,798.00	0.09%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$265,000.00	0.2%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$135,300.00	0.1%	0	\$0.00	NA												
ANCHORBANK FSB	12	\$1,652,975.00	1.25%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	3	\$411,100.00	0.31%	0	\$0.00	NA												
ASSOCIATED BANK, NA	39	\$5,250,755.65	3.96%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$135,500.00	0.1%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA												
AURORA BANK FSB	1	\$142,000.00	0.11%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$131,845.03	0.1%	0	\$0.00	NA												
BANCORPSOUTH BANK	10	\$1,347,680.00	1.02%	0	\$0.00	NA												
BANK FIRST NATIONAL	3	\$407,400.00	0.31%	0	\$0.00	NA												
BANK MUTUAL	8	\$1,105,371.71	0.83%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$129,200.00	0.1%	0	\$0.00	NA												
BANK OF HAWAII	5	\$686,000.00	0.52%	0	\$0.00	NA												
BANK OF STANLY	2	\$280,800.00	0.21%	0	\$0.00	NA												
BANK OF THE WEST	10	\$1,365,300.00	1.03%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$149,850.00	0.11%	0	\$0.00	NA												
BANKNEWPORT	1	\$134,000.00	0.1%	0	\$0.00	NA												
BANKWEST	1	\$129,500.00	0.1%	0	\$0.00	NA												
BARKS DALE FEDERAL CREDIT UNION	2	\$281,888.23	0.21%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,099,501.72	0.83%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	2	\$282,000.00	0.21%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$412,665.60	0.31%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,320.70	0.21%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	5	\$672,570.00	0.51%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3%	0	\$0.00	NA												
BUSEY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	1	\$146,400.00	0.11%	0	\$0.00	NA												
CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	3	\$386,500.00	0.29%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$266,681.61	0.2%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	11	\$1,482,682.45	1.12%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$132,000.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	3	\$400,170.00	0.3%	0	\$0.00	NA												
CENTRUE BANK	2	\$274,050.00	0.21%	0	\$0.00	NA												
CHEMICAL BANK	1	\$131,750.00	0.1%	0	\$0.00	NA												
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$128,848.55	0.1%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$130,842.59	0.1%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$130,750.00	0.1%	0	\$0.00	NA												



FIRST NATIONAL BANK ALASKA	3	\$409,406.09	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GRANT PARK	1	\$146,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$148,410.00	0.11%	0	\$0.00	NA												
FIRST PEOPLES COMMUNITY FCU	2	\$267,750.00	0.2%	0	\$0.00	NA												
FIRST PLACE BANK	13	\$1,791,718.51	1.35%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$131,600.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,592,449.89	1.2%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$128,200.00	0.1%	0	\$0.00	NA												
FREMONT BANK	3	\$416,800.00	0.31%	0	\$0.00	NA												
FULTON BANK	23	\$3,097,300.00	2.34%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$270,000.00	0.2%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$126,400.00	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.11%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,537,862.49	1.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$989,800.00	0.75%	0	\$0.00	NA												
HARBORONE CREDIT UNION	1	\$149,625.00	0.11%	0	\$0.00	NA												
HEARTLAND BANK	6	\$828,828.59	0.63%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$422,000.00	0.32%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$819,312.80	0.62%	0	\$0.00	NA												
HOME FEDERAL BANK	4	\$553,210.00	0.42%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,818.83	0.11%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.1%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$286,555.50	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA												
ILLINI BANK	1	\$127,920.00	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	4	\$563,300.00	0.42%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,000.00	0.21%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$683,951.88	0.52%	0	\$0.00	NA												
LEGACY BANKS	2	\$287,600.00	0.22%	0	\$0.00	NA												
LIBERTY BANK	1	\$127,400.00	0.1%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21%	0	\$0.00	NA												
MACON BANK, INC.	2	\$269,000.00	0.2%	0	\$0.00	NA												
MARINE BANK	5	\$685,270.53	0.52%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$128,800.00	0.1%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$144,300.00	0.11%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$134,830.16	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$258,000.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$136,000.00	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31%	0	\$0.00	NA												
MISSOURI CREDIT UNION	3	\$420,375.00	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$288,150.00	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$130,243.31	0.1%	0	\$0.00	NA												





AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	2	\$318,360.00	0.25%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$331,500.00	0.26%	0	\$0.00	NA												
ANCHORBANK FSB	12	\$1,893,900.00	1.47%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	1	\$173,850.00	0.14%	0	\$0.00	NA												
ASSOCIATED BANK, NA	22	\$3,533,244.00	2.75%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$329,594.23	0.26%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA												
AUBURNBANK	1	\$167,200.00	0.13%	0	\$0.00	NA												
AURORA BANK FSB	1	\$159,000.00	0.12%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	2	\$312,803.27	0.24%	0	\$0.00	NA												
BANCORPSOUTH BANK	12	\$1,950,478.00	1.52%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$308,000.00	0.24%	0	\$0.00	NA												
BANK MUTUAL	1	\$152,000.00	0.12%	0	\$0.00	NA												
BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.13%	0	\$0.00	NA												
BANK OF HAWAII	2	\$320,500.00	0.25%	0	\$0.00	NA												
BANK OF LANCASTER	1	\$170,000.00	0.13%	0	\$0.00	NA												
BANK OF STANLY	1	\$160,000.00	0.12%	0	\$0.00	NA												
BANK OF THE WEST	11	\$1,744,362.69	1.36%	0	\$0.00	NA												
BANKNEWPORT	3	\$494,000.00	0.38%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$319,913.26	0.25%	0	\$0.00	NA												
BAXTER CREDIT UNION	10	\$1,606,271.85	1.25%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$316,900.00	0.25%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.37%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.81	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	7	\$1,138,450.00	0.88%	0	\$0.00	NA												
BOKE, NATIONAL ASSOCIATION	12	\$1,943,246.00	1.51%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	2	\$331,000.00	0.26%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$161,834.70	0.13%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	4	\$632,000.00	0.49%	0	\$0.00	NA												
CARROLLTON BANK	2	\$318,815.24	0.25%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$305,300.00	0.24%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	9	\$1,455,145.78	1.13%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$314,400.00	0.24%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$165,000.00	0.13%	0	\$0.00	NA												
CHELSEA GROTON BANK	2	\$309,313.00	0.24%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$159,760.00	0.12%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$313,528.78	0.24%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,600.00	0.12%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,616,566.00	2.03%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	3	\$467,500.00	0.36%	0	\$0.00	NA												
CMG MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	5	\$794,800.00	0.62%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$165,100.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$306,800.00	0.24%	0	\$0.00	NA												
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.12%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,400.00	0.24%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$152,622.00	0.12%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
CUMANET, LLC	2	\$310,000.00	0.24%	0	\$0.00	NA												
DANVERSBANK	6	\$971,169.35	0.75%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,200.00	0.25%	0	\$0.00	NA												
DIME BANK	2	\$337,500.00	0.26%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,571.20	1.61%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$167,148.00	0.13%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	5	\$827,158.00	0.64%	0	\$0.00	NA												

EAST WEST BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA												
FARMERS BANK & TRUST	5	\$790,200.00	0.61%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA												
FIRST CENTURY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,105,823.72	0.86%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$477,920.00	0.37%	0	\$0.00	NA												
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$169,790.98	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,610.58	0.25%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$644,820.00	0.5%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$2,088,670.00	1.62%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,417,264.96	1.1%	0	\$0.00	NA												
FIRST MINNESOTA BANK	1	\$159,000.00	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,096,581.00	0.85%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$329,965.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$156,602.73	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$161,500.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	17	\$2,762,292.74	2.15%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,965,265.57	1.53%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$159,703.54	0.12%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$150,550.06	0.12%	0	\$0.00	NA												
FREMONT BANK	3	\$501,654.82	0.39%	0	\$0.00	NA												
FULTON BANK	17	\$2,679,730.00	2.08%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$480,900.00	0.37%	0	\$0.00	NA												
GESA CREDIT UNION	1	\$170,905.00	0.13%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$161,000.00	0.13%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$813,107.00	0.63%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$320,800.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,400.00	0.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$324,000.00	0.25%	0	\$0.00	NA												
HAMPDEN BANK	1	\$168,000.00	0.13%	0	\$0.00	NA												
HARBORONE CREDIT UNION	3	\$478,000.00	0.37%	0	\$0.00	NA												
HEARTLAND BANK	2	\$329,000.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	8	\$1,281,614.34	1%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$308,847.00	0.24%	0	\$0.00	NA												
HOME STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA												
HOMEWISE, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$288,494.84	0.22%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	2	\$326,987.57	0.25%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,452.28	0.12%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$174,800.00	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$161,150.00	0.13%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$153,600.00	0.12%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,822.29	0.13%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.12%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$611,600.00	0.48%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$174,400.00	0.14%	0	\$0.00	NA												
LEGACY BANKS	1	\$150,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13%	0	\$0.00	NA												
LIFESTORE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
MACON BANK, INC.	2	\$335,000.00	0.26%	0	\$0.00	NA												
MAGNA BANK	3	\$490,488.51	0.38%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,621.81	0.12%	0	\$0.00	NA												
MARINE BANK	2	\$301,481.83	0.23%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,999.00	0.12%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$149,815.57	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	2	\$314,750.00	0.24%	0	\$0.00	NA												
MERCANTILE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.25%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$172,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$160,500.00	0.12%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$156,150.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13%	0	\$0.00	NA												
NCB, FSB	1	\$152,100.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$488,980.00	0.38%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$334,200.07	0.26%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$150,300.00	0.12%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$153,415.44	0.12%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$477,500.00	0.37%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$169,899.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$338,508.85	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	2	\$325,987.12	0.25%	0	\$0.00	NA												
PEOPLES BANK	4	\$674,550.00	0.52%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$170,800.00	0.13%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$158,235.78	0.12%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,619.00	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.26%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$167,500.00	0.13%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$163,100.00	0.13%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$170,922.64	0.13%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,650.00	0.13%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA												

QUORUM FEDERAL CREDIT UNION	1	\$168,552.13	0.13%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$335,240.00	0.26%	0	\$0.00	NA	0												
RBC BANK (USA)	1	\$166,000.00	0.13%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$310,013.35	0.24%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	2	\$323,610.70	0.25%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC.	1	\$149,730.13	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	5	\$808,500.00	0.63%	0	\$0.00	NA	0												
ROBINS FEDERAL CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0												
RPM MORTGAGE, INC.	2	\$320,000.00	0.25%	0	\$0.00	NA	0												
S&T BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA	0												
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MAINE	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.12%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$157,211.65	0.12%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$828,000.00	0.64%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$165,800.00	0.13%	0	\$0.00	NA	0												
SIUSLAW BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$158,400.00	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$161,796.18	0.13%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$328,000.00	0.25%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$323,950.00	0.25%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$162,576.65	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, INC.	1	\$146,734.57	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	1	\$167,900.00	0.13%	0	\$0.00	NA	0												
TALMER BANK & TRUST	2	\$312,400.00	0.24%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	7	\$1,104,909.00	0.86%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.12%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$159,750.00	0.12%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	13	\$2,118,890.00	1.65%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$169,200.00	0.13%	0	\$0.00	NA	0												
THE PARK BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,400.00	0.12%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$326,800.00	0.25%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	3	\$477,224.00	0.37%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$778,062.49	0.6%	0	\$0.00	NA	0												
TRAVERSE CITY STATE BANK	1	\$156,600.00	0.12%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
UMPQUA BANK	4	\$647,135.00	0.5%	0	\$0.00	NA	0												
UNION BANK, NATIONAL ASSOCIATION	2	\$329,388.98	0.26%	0	\$0.00	NA	0												
UNITED BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
UNITED BANK & TRUST	3	\$489,000.00	0.38%	0	\$0.00	NA	0												

	UNITED BANK OF UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$153,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$170,784.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,658.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$149,630.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$610,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOM CENTRAL CREDIT UNION	7	\$1,126,552.94	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$462,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	6	\$987,395.71	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$19,001,665.40	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>801</b>	<b>\$128,663,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416YCG1	Unavailable	5	\$1,003,324.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,003,324.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416YCH9	1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$302,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$181,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	16	\$965,201.40	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$368,949.56	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$124,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$73,165.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$141,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	15	\$1,019,977.92	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$972,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	9	\$564,520.16	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$73,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$148,520.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	24	\$1,455,064.62	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$50,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$348,497.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BELLCO CREDIT UNION	3	\$138,000.00	0.19%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$283,900.00	0.4%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,872.48	0.38%	0	\$0.00	NA												
BLACKHAWK STATE BANK	6	\$354,300.00	0.5%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA												
BUSEY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,000.00	0.09%	0	\$0.00	NA												
CARROLLTON BANK	3	\$217,000.00	0.31%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	3	\$202,206.34	0.29%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$76,621.16	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	21	\$1,354,124.46	1.91%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	5	\$355,500.00	0.5%	0	\$0.00	NA												
CENTRUE BANK	1	\$29,600.00	0.04%	0	\$0.00	NA												
CHEMICAL BANK	3	\$109,694.00	0.15%	0	\$0.00	NA												
CITIZENS BANK	1	\$83,000.00	0.12%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$83,945.43	0.12%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	2	\$130,600.00	0.18%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$816,975.00	1.15%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$59,927.91	0.08%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$206,312.00	0.29%	0	\$0.00	NA												
COLONIAL SAVINGS FA	2	\$154,037.60	0.22%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00	NA												
COMMODORE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$80,000.00	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,500.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.1%	0	\$0.00	NA												
CREDIT UNION WEST	4	\$252,700.00	0.36%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$48,300.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$65,349.00	0.09%	0	\$0.00	NA												
DANVERSBANK	1	\$80,656.85	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,196,456.38	1.69%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA												
DORAL BANK	2	\$120,839.74	0.17%	0	\$0.00	NA												
DOVENMUEHLE MORTGAGE INC.	2	\$130,319.94	0.18%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	10	\$609,090.00	0.86%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$116,866.80	0.17%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	4	\$325,351.21	0.46%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$142,400.00	0.2%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	4	\$285,730.07	0.4%	0	\$0.00	NA												
ENVISION CREDIT UNION	2	\$153,000.00	0.22%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$192,647.99	0.27%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,160.00	0.11%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63%	0	\$0.00	NA												
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$130,600.00	0.18%	0	\$0.00	NA												
FIRST BANK	1	\$61,374.44	0.09%	0	\$0.00	NA												
FIRST BANK RICHMOND, NA	1	\$28,300.00	0.04%	0	\$0.00	NA												

FIRST CENTURY BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$67,000.00	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$606,650.80	0.86%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	9	\$614,195.90	0.87%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	4	\$240,700.00	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	2	\$122,000.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	6	\$381,700.00	0.54%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$252,000.00	0.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	5	\$372,700.00	0.53%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$413,000.00	0.58%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	21	\$1,322,888.18	1.87%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$361,500.00	0.51%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$80,705.13	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARM	2	\$159,908.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,680.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$79,600.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.08%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	3	\$163,500.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$811,760.37	1.15%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$228,200.00	0.32%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$119,500.00	0.17%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$59,900.00	0.08%	0	\$0.00	NA	0												
FOX RIVER STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$116,440.00	0.16%	0	\$0.00	NA	0												
FULTON BANK	15	\$1,026,700.00	1.45%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$479,850.00	0.68%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$161,750.00	0.23%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$142,200.00	0.2%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$235,100.00	0.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$59,400.00	0.08%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$124,120.00	0.18%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$64,918.22	0.09%	0	\$0.00	NA	0												
HEARTLAND BANK	1	\$71,533.00	0.1%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	0												
HERSHEY STATE BANK	2	\$124,500.00	0.18%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	5	\$330,080.27	0.47%	0	\$0.00	NA	0												
HOME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL BANK	5	\$275,800.00	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$84,000.00	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$69,100.00	0.1%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0												
HONOR BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$115,940.00	0.16%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$77,600.00	0.11%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08%	0	\$0.00	NA	0												
ILLINI BANK	2	\$112,800.00	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$37,702.00	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$185,300.00	0.26%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$28,450.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$100,850.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0												

LEA COUNTY STATE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA												
LEGACY BANKS	1	\$82,000.00	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$251,000.00	0.35%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	3	\$157,200.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$61,745.00	0.09%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$119,650.00	0.17%	0	\$0.00	NA												
MACON BANK, INC.	2	\$126,320.00	0.18%	0	\$0.00	NA												
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$155,250.00	0.22%	0	\$0.00	NA												
MARINE BANK	8	\$562,401.29	0.79%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA												
MEMBER HOME LOAN, L.L.C.	1	\$69,000.00	0.1%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$83,920.00	0.12%	0	\$0.00	NA												
MERCANTILE BANK	7	\$453,314.83	0.64%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.19%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$71,500.00	0.1%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$148,500.00	0.21%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$73,150.00	0.1%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	13	\$744,720.00	1.05%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,300.00	0.21%	0	\$0.00	NA												
NCB, FSB	1	\$74,000.00	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$244,275.00	0.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$162,924.99	0.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$260,000.00	0.37%	0	\$0.00	NA												
OMNIAMERICAN BANK	2	\$156,873.92	0.22%	0	\$0.00	NA												
ONE UNITED BANK	2	\$105,500.00	0.15%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$49,937.10	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	5	\$306,050.00	0.43%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$73,500.00	0.1%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	2	\$138,000.00	0.19%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$153,809.53	0.22%	0	\$0.00	NA												
PEOPLES BANK	2	\$132,700.00	0.19%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,450.00	0.28%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	2	\$96,500.00	0.14%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	4	\$244,000.00	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$43,920.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$55,121.01	0.08%	0	\$0.00	NA												



	UNITED COMMUNITY BANK	9	\$562,647.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$152,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$170,829.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$287,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$397,283.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$13,199,720.91	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,082</b>	<b>\$70,823,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31416YCJ5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,225.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$270,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$190,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,839.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$538,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$227,619.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$381,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$216,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$265,664.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$685,360.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,497,200.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,091,606.77	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$330,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$184,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$228,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$309,624.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$226,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$375,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$198,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$353,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	5	\$1,466,963.51	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$477,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$220,190.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	3	\$827,355.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	10	\$2,695,371.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,921.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	2	\$495,966.03	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,171,712.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$726,770.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,111,848.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$2,327,325.26	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,064,125.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	RPM MORTGAGE, INC.	2	\$478,000.00	1.58%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$274,000.00	0.9%	0	\$0.00	NA												
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97%	0	\$0.00	NA												
	SIUSLAW BANK	1	\$180,000.00	0.59%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$450,000.00	1.48%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,500.00	0.91%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	0.98%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$199,500.00	0.66%	0	\$0.00	NA												
	UMPQUA BANK	1	\$310,714.63	1.02%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$185,000.00	0.61%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA												
	Unavailable	16	\$4,493,161.28	14.83%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$30,347,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YCL0	HSBC MORTGAGE CORPORATION (USA)	1	\$310,000.00	12.42%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	12.63%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	13.95%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	4	\$1,069,000.00	42.85%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$203,000.00	8.14%	0	\$0.00	NA												
	Unavailable	1	\$250,036.66	10.01%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,495,036.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YCM8	ADVANCIAL FEDERAL CREDIT UNION	2	\$443,100.00	1.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	6	\$1,736,410.46	4.46%	0	\$0.00	NA												
	AMEGY MORTGAGE	10	\$2,798,523.57	7.19%	0	\$0.00	NA												
	AMERICAHOMEKEY, INC	1	\$184,772.52	0.47%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.64%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,179,710.00	5.6%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$371,172.86	0.95%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$401,528.03	1.03%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,300.00	0.46%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$1,429,266.21	3.67%	0	\$0.00	NA												
	BENCHMARK BANK	4	\$1,250,950.00	3.22%	0	\$0.00	NA												
	BOKE, NATIONAL ASSOCIATION	12	\$3,064,450.00	7.88%	0	\$0.00	NA												
	CITIZENS 1ST BANK	1	\$197,600.00	0.51%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$188,000.00	0.48%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	4	\$1,139,572.86	2.93%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,900.00	0.52%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE COMPANY	2	\$517,154.00	1.33%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD.	1	\$240,717.05	0.62%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	10	\$2,821,626.00	7.25%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	3	\$869,150.00	2.23%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$196,000.00	0.5%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,690,742.20	4.35%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$196,000.00	0.5%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,183,358.40	10.75%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	2	\$550,925.00	1.42%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$209,850.00	0.54%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	2	\$562,273.53	1.45%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,231,645.00	3.17%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$947,230.00	2.43%	0	\$0.00	NA												
	SHELBY SAVINGS BANK, SSB	1	\$265,000.00	0.68%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,720.94	0.67%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.64%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,350.00	0.56%	0	\$0.00	NA												
	Unavailable	23	\$5,968,844.77	15.36%	0	\$0.00	NA												



BUSEY BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	1	\$86,362.00	0.22%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$102,200.00	0.26%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.22%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$96,000.00	0.24%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	2	\$194,500.00	0.49%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	1	\$106,400.00	0.27%	0	\$0.00	NA	0												
CENTREBANK	2	\$194,890.00	0.49%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC.	2	\$186,989.00	0.47%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,332.00	0.52%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.24%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$199,650.00	0.51%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$188,750.00	0.48%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
COUNTRYPLACE MORTGAGE, LTD	1	\$100,261.00	0.25%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0												
DENVER MORTGAGE COMPANY, INC.	3	\$275,200.00	0.7%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,163.36	0.99%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0												
DIME BANK	1	\$99,752.42	0.25%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP.	1	\$102,200.00	0.26%	0	\$0.00	NA	0												
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,760.00	0.22%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$501,082.32	1.27%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$85,120.00	0.22%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	5	\$505,375.00	1.28%	0	\$0.00	NA	0												
FEDERAL TRUST BANK FSB	1	\$96,259.76	0.24%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	9	\$863,800.78	2.19%	0	\$0.00	NA	0												
FIDELITY CO-OPERATIVE BANK	1	\$100,278.02	0.25%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,500.00	0.5%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$280,200.00	0.71%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,750.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,540.00	0.92%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,400.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$99,920.00	0.25%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA	0												
FIRST MINNESOTA BANK	1	\$108,800.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	10	\$961,801.00	2.44%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$474,200.00	1.2%	0	\$0.00	NA	0												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0												
FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44%	0	\$0.00	NA	0												
FORUM CREDIT UNION	4	\$394,300.00	1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0												
FULTON BANK	3	\$301,700.00	0.76%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$199,200.00	0.5%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$285,200.00	0.72%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$93,600.00	0.24%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$188,750.00	0.48%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00	0.77%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67%	0	\$0.00	NA	0												

HARVARD SAVINGS BANK	1	\$91,600.00	0.23%	0	\$0.00	NA												
HEARTLAND BANK	2	\$193,894.47	0.49%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$266,249.96	0.67%	0	\$0.00	NA												
HONOR BANK	1	\$89,600.00	0.23%	0	\$0.00	NA												
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.80	0.22%	0	\$0.00	NA												
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$291,350.00	0.74%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$98,400.00	0.25%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,250.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA												
LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$85,500.00	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA												
MARINE BANK	6	\$614,149.50	1.56%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$93,250.00	0.24%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$89,910.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,289.74	0.25%	0	\$0.00	NA												
METLIFE BANK, NA	2	\$198,864.02	0.5%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$98,000.00	0.25%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	2	\$174,000.00	0.44%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,800.00	0.24%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$306,920.00	0.78%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,100.00	0.23%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,600.00	0.27%	0	\$0.00	NA												
NCB, FSB	6	\$568,200.00	1.44%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,100.00	1.03%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$92,000.00	0.23%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$86,153.35	0.22%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$101,250.00	0.26%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$103,200.00	0.26%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$268,750.00	0.68%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$173,700.00	0.44%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.27%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$499,413.00	1.27%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	0.25%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,300.00	0.48%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,924.66	0.24%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA												
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$87,200.00	0.22%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,250.00	0.25%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$317,600.00	0.8%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$94,000.00	0.24%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$101,520.00	0.26%	0	\$0.00	NA												
RPM MORTGAGE, INC.	5	\$486,680.00	1.23%	0	\$0.00	NA												
S&T BANK	1	\$102,436.39	0.26%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$103,500.00	0.26%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,150.00	0.24%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA												

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$105,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$92,144.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,896.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$92,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$105,894.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,248,359.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMQUA BANK	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$372,596.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$103,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$96,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$206,550.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	4	\$373,407.79	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$8,013,505.98	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$39,476,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416YCS5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORSOUTH BANK	4	\$464,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	2	\$221,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKE NATIONAL ASSOCIATION	8	\$938,200.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$116,463.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$241,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$590,450.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$122,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$115,812.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,959.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$111,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$107,827.75	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$112,575.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,530.53	1.85%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$118,275.00	0.47%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,800.00	0.49%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$348,114.08	1.38%	0	\$0.00	NA												
EASTWOOD BANK	1	\$118,342.00	0.47%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$224,000.00	0.89%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$120,000.00	0.47%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$109,882.41	0.43%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$357,655.00	1.41%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$951,951.00	3.76%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$346,400.00	1.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$113,075.00	0.45%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA												
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$114,300.01	0.45%	0	\$0.00	NA												
FULTON BANK	2	\$221,625.00	0.88%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$228,000.00	0.9%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.47%	0	\$0.00	NA												
GEO-CORP, INC.	1	\$117,000.00	0.46%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.47%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$116,250.00	0.46%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$116,415.04	0.46%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$111,750.00	0.44%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$236,720.00	0.94%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$112,520.00	0.44%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.47%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$233,078.32	0.92%	0	\$0.00	NA												
LEGACY BANKS	1	\$120,000.00	0.47%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA												
MACON BANK, INC.	1	\$123,000.00	0.49%	0	\$0.00	NA												
MAGNA BANK	2	\$233,600.00	0.92%	0	\$0.00	NA												
MARINE BANK	1	\$113,842.47	0.45%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.44%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$111,796.18	0.44%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,618.92	0.93%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,547.79	0.48%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$120,280.00	0.48%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.95%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$118,487.71	0.47%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$232,339.42	0.92%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$116,250.00	0.46%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$460,670.00	1.82%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA												
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$232,510.00	0.92%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.44%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,500.00	0.44%	0	\$0.00	NA												
PNC BANK, N.A.	1	\$114,185.99	0.45%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.45%	0	\$0.00	NA												
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$123,608.06	0.49%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,250.00	0.47%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA												





	QUALSTAR CREDIT UNION	1	\$144,750.00	0.35%	0	\$0.00	NA												
	RABOBANK, N.A.	1	\$149,500.00	0.36%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	2	\$285,300.00	0.69%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA												
	RPM MORTGAGE, INC.	3	\$410,250.00	0.99%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA												
	SAHARA MORTGAGE	2	\$259,900.00	0.63%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,250.00	0.62%	0	\$0.00	NA												
	SECURITY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA												
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,015.00	0.35%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$261,725.00	0.63%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$126,600.00	0.31%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.35%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.3%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.31%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.31%	0	\$0.00	NA												
	TEXAS BANK	1	\$148,000.00	0.36%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.35%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$991,405.00	2.39%	0	\$0.00	NA												
	THE MERCHANTS NATIONAL BANK	1	\$139,500.00	0.34%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,314.32	0.33%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$127,920.00	0.31%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.31%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$393,000.00	0.95%	0	\$0.00	NA												
	WAYNE BANK	1	\$134,250.00	0.32%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$137,750.00	0.33%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$148,978.92	0.36%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,450.00	1.32%	0	\$0.00	NA												
	Unavailable	68	\$9,082,707.99	21.94%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$41,426,193.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YCU0	BANK OF NEW ORLEANS	1	\$160,000.00	3.4%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,500.00	3.65%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$158,400.00	3.37%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	2	\$309,600.00	6.59%	0	\$0.00	NA												
	GEO-CORP, INC.	1	\$168,000.00	3.57%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	1	\$158,400.00	3.37%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$160,000.00	3.4%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$169,500.00	3.61%	0	\$0.00	NA												
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA												
	MEMBER HOME LOAN, L.L.C.	1	\$174,800.00	3.72%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$151,050.00	3.21%	0	\$0.00	NA												
	NATIONAL BANK OF MIDDLEBURY	1	\$174,400.00	3.71%	0	\$0.00	NA												
	NEW ERA BANK	2	\$325,000.00	6.91%	0	\$0.00	NA												
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA												
	REDWOOD CAPITAL BANK	1	\$154,000.00	3.28%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA												
	ROLLSTONE BANK & TRUST	1	\$150,000.00	3.19%	0	\$0.00	NA												
	SAVINGS BANK OF MAINE	1	\$170,000.00	3.62%	0	\$0.00	NA												
	TALMER BANK & TRUST	1	\$160,000.00	3.4%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.3%	0	\$0.00	NA												
	Unavailable	5	\$821,190.00	17.48%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,700,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

















	SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$122,852.96	0.17%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$356,238.86	0.48%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,300.11	0.68%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67	0.32%	0	\$0.00	NA												
	Unavailable	62	\$10,600,184.02	14.23%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$74,400,894.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YD70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,699,944.56	22.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	5.54%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$482,829.95	6.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$562,731.28	7.48%	0	\$0.00	NA												
	Unavailable	25	\$4,364,096.22	57.98%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,526,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YD88	ABACUS FEDERAL SAVINGS BANK	1	\$236,017.15	0.81%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$224,765.52	0.77%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	43	\$10,090,275.95	34.47%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$174,721.14	0.6%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$411,404.55	1.41%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$207,405.33	0.71%	0	\$0.00	NA												
	BANK OF AMERICA, N.A.	1	\$662,705.40	2.26%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$285,007.69	0.97%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$347,240.02	1.19%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	8	\$2,365,537.39	8.08%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$209,714.14	0.72%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$210,711.32	0.72%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$939,888.53	3.21%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$587,574.00	2.01%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$369,307.31	1.26%	0	\$0.00	NA												
	GILPIN FINANCIAL SERVICES, INC	1	\$303,191.82	1.04%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$411,899.53	1.41%	0	\$0.00	NA												
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$208,536.84	0.71%	0	\$0.00	NA												
	L&N FEDERAL CREDIT UNION	1	\$170,329.90	0.58%	0	\$0.00	NA												
	NCB, FSB	1	\$411,795.57	1.41%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$497,497.02	1.7%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	2	\$390,029.15	1.33%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$200,463.24	0.68%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	4	\$726,845.89	2.48%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,088,246.41	3.72%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$524,340.28	1.79%	0	\$0.00	NA												
	Unavailable	24	\$7,014,871.85	23.96%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$29,270,322.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YD96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,164,732.29	30.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$265,889.60	2.53%	0	\$0.00	NA												
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$479,934.43	4.57%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,179,763.44	11.23%	0	\$0.00	NA												
	Unavailable	19	\$5,412,948.44	51.54%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,503,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YDA3	AMARILLO NATIONAL BANK	1	\$55,000.00	1.92%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$143,000.00	5%	0	\$0.00	NA												
	FREMONT BANK	1	\$174,622.00	6.11%	0	\$0.00	NA												
	FULTON BANK	1	\$148,000.00	5.17%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74%	0	\$0.00	NA												





FIRST HERITAGE FINANCIAL, LLC	1	\$147,762.20	0.32%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,847.28	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63%	0	\$0.00	NA	0												
FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$275,512.41	0.6%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$127,469.16	0.28%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$142,300.00	0.31%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	3	\$421,600.00	0.93%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$131,949.00	0.29%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	1	\$134,141.37	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$671,596.63	1.47%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	5	\$700,614.14	1.54%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28%	0	\$0.00	NA	0												
MARBLEHEAD BANK	1	\$141,428.85	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,876.08	1.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$145,350.00	0.32%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0												
MT. MCKINLEY BANK	3	\$412,040.10	0.9%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,000.00	0.32%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,440.91	0.3%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0												
NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.3%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	6	\$830,553.41	1.82%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99%	0	\$0.00	NA	0												
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,461.02	0.29%	0	\$0.00	NA	0												
PREVAIL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$278,873.79	0.61%	0	\$0.00	NA	0												
RABOBANK, N.A.	2	\$272,868.25	0.6%	0	\$0.00	NA	0												
REGIONS BANK	2	\$278,062.89	0.61%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0												
S&T BANK	1	\$140,300.08	0.31%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$137,800.00	0.3%	0	\$0.00	NA	0												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,350.00	0.28%	0	\$0.00	NA	0												
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00	NA	0												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	2	\$285,781.43	0.63%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$289,000.00	0.63%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.31%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$266,200.00	0.58%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	4	\$543,256.96	1.19%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31%	0	\$0.00	NA	0												
THE PARK BANK	2	\$264,497.06	0.58%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39	0.28%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	6	\$812,359.08	1.78%	0	\$0.00	NA	0												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,936.66	0.28%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21%	0	\$0.00	NA	0												
UNITED BANK & TRUST	2	\$250,100.00	0.55%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$270,905.99	0.59%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86%	0	\$0.00	NA	0												
VERITY CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$921,506.60	2.02%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	2	\$286,500.00	0.63%	0	\$0.00	NA	0												
WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31%	0	\$0.00	NA	0												









	STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$409,900.00	0.35%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$437,650.00	0.37%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$178,400.00	0.15%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	0.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$714,600.00	0.61%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,270.60	0.36%	0	\$0.00	NA												
	THE PARK BANK	1	\$347,200.00	0.3%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$570,000.00	0.49%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	14	\$3,788,187.82	3.24%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.16%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,497,001.57	1.28%	0	\$0.00	NA												
	UMPQUA BANK	2	\$590,305.50	0.5%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$273,000.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,900.00	0.23%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.34%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,089,571.23	0.93%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$400,000.00	0.34%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$246,500.00	0.21%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,415.08	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.16%	0	\$0.00	NA												
	WESTBURY BANK	1	\$280,000.00	0.24%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,011,153.20	1.72%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,797.09	0.68%	0	\$0.00	NA												
	Unavailable	42	\$11,673,364.28	10%	0	\$0.00	NA												
<b>Total</b>		<b>426</b>	<b>\$116,907,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YDGO	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,431,668.43	12.56%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	2	\$592,900.00	3.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$1,322,500.00	6.83%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	2	\$365,339.00	1.89%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	2	\$721,350.00	3.72%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$417,800.00	2.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$375,000.00	1.94%	0	\$0.00	NA												
	Unavailable	47	\$13,138,659.15	67.84%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$19,365,216.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YDH8	ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	2	\$997,500.00	0.49%	0	\$0.00	NA												
	AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17%	0	\$0.00	NA												
	ANCHORBANK FSB	13	\$3,169,200.00	1.57%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19%	0	\$0.00	NA												
	AURORA BANK FSB	1	\$268,936.09	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.21%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61%	0	\$0.00	NA												
	BANCORPSOUTH BANK	24	\$5,916,171.78	2.93%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$530,000.00	0.26%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$175,475.00	0.09%	0	\$0.00	NA												
	BANK OF THE WEST	20	\$5,507,737.89	2.73%	0	\$0.00	NA												

BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4%	0	\$0.00	NA												
BANKWEST	1	\$200,000.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,462,100.00	0.72%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$192,231.64	0.1%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3%	0	\$0.00	NA												
BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38%	0	\$0.00	NA												
BUSEY BANK	1	\$263,745.79	0.13%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0	\$0.00	NA												
CARNEGIE MORTGAGE, LLC	7	\$1,731,900.00	0.86%	0	\$0.00	NA												
CARROLLTON BANK	1	\$210,000.00	0.1%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA												
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76%	0	\$0.00	NA												
CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15%	0	\$0.00	NA												
CHARLES RIVER BANK	1	\$266,300.00	0.13%	0	\$0.00	NA												
CHEMICAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA												
CITIZENS 1ST BANK	1	\$175,470.00	0.09%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09%	0	\$0.00	NA												
CITY STATE BANK	2	\$472,000.00	0.23%	0	\$0.00	NA												
CLINTON SAVINGS BANK	2	\$726,200.00	0.36%	0	\$0.00	NA												
COBALT MORTGAGE, INC.	3	\$977,000.00	0.48%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$369,750.00	0.18%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.09%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	2	\$435,000.00	0.22%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2%	0	\$0.00	NA												
CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28%	0	\$0.00	NA												
CORTRUST BANK	4	\$936,000.00	0.46%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.21%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17%	0	\$0.00	NA												
CUMANET, LLC	5	\$1,248,000.00	0.62%	0	\$0.00	NA												
DANVERSBANK	2	\$500,000.00	0.25%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$234,000.00	0.12%	0	\$0.00	NA												
DORAL BANK	1	\$292,087.52	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$435,437.55	0.22%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18%	0	\$0.00	NA												
DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%	0	\$0.00	NA												
EAST WEST BANK	2	\$458,000.00	0.23%	0	\$0.00	NA												
EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$622,000.00	0.31%	0	\$0.00	NA												
FARMERS BANK & TRUST	18	\$4,971,050.00	2.46%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	0	\$0.00	NA												
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	0	\$0.00	NA												
FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	0	\$0.00	NA												

FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0												
FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09%	0	\$0.00	NA	0												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$422,825.00	0.21%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$538,000.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,891,812.68	0.94%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$1,170,283.40	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$180,478.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE	1	\$385,000.00	0.19%	0	\$0.00	NA	0												
FIRST PLACE BANK	24	\$6,289,729.17	3.11%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	4	\$1,806,000.00	0.89%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26%	0	\$0.00	NA	0												
FORUM CREDIT UNION	3	\$610,720.00	0.3%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,334,009.00	0.66%	0	\$0.00	NA	0												
FULTON BANK	25	\$6,400,496.60	3.17%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0												
GECU	2	\$388,493.39	0.19%	0	\$0.00	NA	0												
GESA CREDIT UNION	2	\$515,000.00	0.25%	0	\$0.00	NA	0												
GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$380,000.00	0.19%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	3	\$737,000.00	0.36%	0	\$0.00	NA	0												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00	0.11%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	4	\$927,150.00	0.46%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$370,900.00	0.18%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00	0.52%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%	0	\$0.00	NA	0												
LA SALLE STATE BANK	1	\$220,430.74	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$996,000.00	0.49%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$502,500.00	0.25%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$251,500.00	0.12%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$208,000.00	0.1%	0	\$0.00	NA	0												











	THE PARK BANK	1	\$416,463.23	0.19%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	30	\$8,030,287.28	3.63%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,203,274.30	0.54%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41%	0	\$0.00	NA												
	UMPQUA BANK	1	\$209,710.68	0.09%	0	\$0.00	NA												
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61%	0	\$0.00	NA												
	UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$310,680.00	0.14%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$612,100.00	0.28%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	4	\$862,000.00	0.39%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16%	0	\$0.00	NA												
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$380,800.00	0.17%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19%	0	\$0.00	NA												
	Unavailable	71	\$22,842,029.98	10.33%	0	\$0.00	NA												
<b>Total</b>		<b>756</b>	<b>\$221,165,195.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$137,525.86	3.67%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,914.66	2.76%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	1	\$138,064.00	3.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$126,457.00	3.18%	0	\$0.00	NA												
	Unavailable	17	\$2,258,065.10	56.77%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,977,720.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416YDQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	3	\$1,231,748.00	6.68%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	5	\$1,492,145.39	8.09%	0	\$0.00	NA												
	Unavailable	39	\$10,705,014.32	58.01%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$18,452,420.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59	3.31%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$380,000.00	2.6%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$245,000.00	1.68%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41%	0	\$0.00	NA												
	ENVISION CREDIT UNION	1	\$294,200.00	2.01%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57%	0	\$0.00	NA												
	FARMERS BANK & TRUST	2	\$427,800.00	2.93%	0	\$0.00	NA												
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37%	0	\$0.00	NA												
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	2.05%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49%	0	\$0.00	NA												





GUARANTY SAVINGS BANK	2	\$699,700.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,500.00	0.18%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,247,400.00	0.42%	0	\$0.00	NA												
HARBORONE CREDIT UNION	2	\$408,000.00	0.14%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$253,000.00	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA												
HEARTLAND BANK	6	\$1,375,067.37	0.46%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL BANK	3	\$646,300.00	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$193,590.00	0.06%	0	\$0.00	NA												
HOMESTREET BANK	2	\$853,902.21	0.28%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.07%	0	\$0.00	NA												
HONOR BANK	1	\$222,000.00	0.07%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$1,186,000.00	0.4%	0	\$0.00	NA												
ISB COMMUNITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$193,267.07	0.06%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$249,300.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	17	\$4,828,752.00	1.61%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$269,300.00	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$826,374.99	0.28%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA												
LEADER BANK, N.A.	7	\$2,113,250.00	0.71%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$396,000.00	0.13%	0	\$0.00	NA												
MAGNA BANK	3	\$812,300.00	0.27%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	2	\$649,000.00	0.22%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	4	\$1,063,500.00	0.35%	0	\$0.00	NA												
MERCANTILE BANK	2	\$593,000.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$401,400.00	0.13%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$640,200.00	0.21%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$244,400.00	0.08%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$665,840.00	0.22%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,110.00	0.07%	0	\$0.00	NA												
MT. MCKINLEY BANK	1	\$301,000.00	0.1%	0	\$0.00	NA												
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$314,213.17	0.1%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	3	\$671,500.00	0.22%	0	\$0.00	NA												
NCB, FSB	2	\$416,000.00	0.14%	0	\$0.00	NA												
NEW ERA BANK	1	\$250,000.00	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$247,500.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34%	0	\$0.00	NA												
NORTHAMPTON COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16%	0	\$0.00	NA												

NORTHWESTERN MORTGAGE COMPANY	8	\$1,752,955.47	0.59%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$527,600.00	0.18%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$608,755.32	0.2%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	3	\$1,055,000.00	0.35%	0	\$0.00	NA												
OAK BANK	1	\$288,400.00	0.1%	0	\$0.00	NA												
OCEANFIRST BANK	3	\$792,550.00	0.26%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$467,989.00	0.16%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$766,300.00	0.26%	0	\$0.00	NA												
PAPER CITY SAVINGS ASSOCIATION	1	\$231,721.24	0.08%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	4	\$1,962,557.37	0.65%	0	\$0.00	NA												
PATELCO CREDIT UNION	5	\$1,130,000.00	0.38%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,412,820.23	0.47%	0	\$0.00	NA												
PEOPLES BANK	2	\$680,000.00	0.23%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$991,000.00	0.33%	0	\$0.00	NA												
PMAC LENDING SERVICES, INC.	1	\$187,600.00	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,131,200.00	0.71%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00	NA												
QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA												
RABOBANK, N.A.	3	\$1,218,125.20	0.41%	0	\$0.00	NA												
RBC BANK (USA)	2	\$495,000.00	0.17%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	2	\$476,641.44	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	3	\$789,500.00	0.26%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	2	\$834,000.00	0.28%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$594,500.00	0.2%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA												
RPM MORTGAGE, INC.	15	\$4,946,700.00	1.65%	0	\$0.00	NA												
RSI BANK	1	\$259,250.00	0.09%	0	\$0.00	NA												
S&T BANK	2	\$678,195.00	0.23%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$272,172.58	0.09%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.06%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,025.00	0.27%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12%	0	\$0.00	NA												
SIUSLAW BANK	1	\$296,000.00	0.1%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$847,500.00	0.28%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$1,444,923.00	0.48%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44%	0	\$0.00	NA												
TALMER BANK & TRUST	2	\$591,200.00	0.2%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00	0.34%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$959,000.00	0.32%	0	\$0.00	NA												
THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00	0.06%	0	\$0.00	NA												
THE PARK BANK	3	\$701,800.00	0.23%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07%	0	\$0.00	NA												



BANK OF HAWAII	22	\$8,341,000.00	2.75%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS	1	\$197,000.00	0.06%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$560,000.00	0.18%	0	\$0.00	NA	0												
BANK OF THE WEST	15	\$5,223,879.97	1.72%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0												
BANKIOWA	1	\$194,500.00	0.06%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$183,000.00	0.06%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	8	\$3,651,614.48	1.2%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	2	\$389,925.97	0.13%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91%	0	\$0.00	NA	0												
BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13%	0	\$0.00	NA	0												
BUSEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15%	0	\$0.00	NA	0												
CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$764,900.00	0.25%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$573,400.00	0.19%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14%	0	\$0.00	NA	0												
CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$385,824.76	0.13%	0	\$0.00	NA	0												
CHELSEA GROTON BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$490,600.00	0.16%	0	\$0.00	NA	0												
CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC	2	\$391,000.00	0.13%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC.	19	\$5,917,200.00	1.95%	0	\$0.00	NA	0												
COLONIAL SAVINGS FA	1	\$267,885.13	0.09%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$547,000.00	0.18%	0	\$0.00	NA	0												
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07%	0	\$0.00	NA	0												
CU COMMUNITY, LLC	1	\$245,200.00	0.08%	0	\$0.00	NA	0												
CUMANET, LLC	2	\$740,000.00	0.24%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC.	2	\$427,000.00	0.14%	0	\$0.00	NA	0												
DANVERSBANK	4	\$857,516.87	0.28%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0												
DIME BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	10	\$3,004,983.30	0.99%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$279,200.00	0.09%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27%	0	\$0.00	NA	0												
EASTWOOD BANK	2	\$475,000.00	0.16%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	12	\$3,692,700.00	1.22%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61%	0	\$0.00	NA	0												



LEGACY BANKS	2	\$486,125.00	0.16%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$245,016.22	0.08%	0	\$0.00	NA												
LIFESTORE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47%	0	\$0.00	NA												
MAGNA BANK	6	\$1,552,554.67	0.51%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.13%	0	\$0.00	NA												
MARINE BANK	3	\$566,711.25	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$586,250.00	0.19%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY INC.	1	\$384,000.00	0.13%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,850.00	0.18%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,913,178.00	0.63%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.08%	0	\$0.00	NA												
METRO CREDIT UNION	3	\$704,519.48	0.23%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.13%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$638,000.00	0.21%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$617,000.00	0.2%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$568,500.00	0.19%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,146,750.00	0.38%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$426,910.00	0.14%	0	\$0.00	NA												
NEW ALLIANCE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57%	0	\$0.00	NA												
NORTHMARK BANK	1	\$300,000.00	0.1%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	11	\$2,940,749.77	0.97%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$304,093.52	0.1%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$523,750.00	0.17%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$249,892.36	0.08%	0	\$0.00	NA												
NUVISION FEDERAL CREDIT UNION	2	\$602,000.00	0.2%	0	\$0.00	NA												
OAK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
OCEANFIRST BANK	2	\$500,000.00	0.16%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$210,740.56	0.07%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,400.00	0.16%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$411,600.00	0.14%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$604,224.00	0.2%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA												
PARK BANK	1	\$290,000.00	0.1%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	2	\$604,537.41	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$612,888.67	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	8	\$2,543,435.73	0.84%	0	\$0.00	NA												
PEOPLES BANK	2	\$696,586.73	0.23%	0	\$0.00	NA												
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$241,296.03	0.08%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$929,000.00	0.31%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,324,300.00	0.44%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	2	\$626,500.00	0.21%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.07%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$202,923.63	0.07%	0	\$0.00	NA												
PROSPECT MORTGAGE, LLC	1	\$720,000.00	0.24%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	6	\$1,826,455.72	0.6%	0	\$0.00	NA												

RABOBANK, N.A.	2	\$524,200.00	0.17%	0	\$0.00	NA												
RBC BANK (USA)	1	\$417,000.00	0.14%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK INC.	3	\$901,693.50	0.39%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	5	\$1,199,750.00	0.4%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	0.33%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08%	0	\$0.00	NA												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06%	0	\$0.00	NA												
RPM MORTGAGE, INC.	21	\$6,203,092.41	2.04%	0	\$0.00	NA												
S&T BANK	2	\$668,156.00	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$358,000.00	0.12%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,457,400.00	0.81%	0	\$0.00	NA												
SEASONS FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA												
SIUSLAW BANK	2	\$389,500.00	0.13%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$178,682.32	0.06%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA												
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$711,086.07	0.23%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$411,680.00	0.14%	0	\$0.00	NA												
ST. MARYS BANK	2	\$367,457.63	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$1,164,900.00	0.38%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$435,500.00	0.14%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$175,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$411,200.00	0.14%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$615,500.00	0.2%	0	\$0.00	NA												
STEARNS LENDING, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,000.00	0.16%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$256,000.00	0.08%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$283,650.80	0.09%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$703,525.00	0.23%	0	\$0.00	NA												
TALMER BANK & TRUST	2	\$519,000.00	0.17%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	3	\$836,000.00	0.28%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	9	\$2,549,745.00	0.84%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.13%	0	\$0.00	NA												
THE PARK BANK	2	\$386,400.00	0.13%	0	\$0.00	NA												
THINK MUTUAL BANK	2	\$448,000.00	0.15%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	4	\$1,200,004.00	0.4%	0	\$0.00	NA												
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,900.00	0.08%	0	\$0.00	NA												
TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.1%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA												
TRAVIS CREDIT UNION	2	\$352,500.00	0.12%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA												
UMPQUA BANK	8	\$2,308,724.11	0.76%	0	\$0.00	NA												
UNION BANK, NATIONAL ASSOCIATION	7	\$1,868,137.18	0.62%	0	\$0.00	NA												
UNITED BANK	1	\$196,000.00	0.06%	0	\$0.00	NA												
UNITED BANK & TRUST	6	\$1,850,364.00	0.61%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$181,274.55	0.06%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$863,608.28	0.28%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	2	\$418,400.00	0.14%	0	\$0.00	NA												
UNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$610,000.00	0.2%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA												
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$473,600.00	0.16%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$212,500.00	0.07%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$504,000.00	0.17%	0	\$0.00	NA												
VERMONT FEDERAL CREDIT UNION	1	\$337,800.00	0.11%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,353,200.00	0.45%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$276,000.00	0.09%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$210,800.00	0.07%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA												
	Unavailable	186	\$54,369,630.81	17.92%	0	\$0.00	NA												
<b>Total</b>		<b>1,079</b>	<b>\$303,372,743.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL	1	\$208,850.00	0.14%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO.	1	\$181,000.00	0.12%	0	\$0.00	NA												
	ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$199,000.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24%	0	\$0.00	NA												
	AUBURNBANK	1	\$302,500.00	0.2%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.17%	0	\$0.00	NA												
	BANCORPSOUTH BANK	13	\$3,748,136.04	2.54%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$365,000.00	0.25%	0	\$0.00	NA												
	BANK MUTUAL	3	\$700,441.94	0.47%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,099,000.00	0.74%	0	\$0.00	NA												
	BANK OF NEW ORLEANS	1	\$417,000.00	0.28%	0	\$0.00	NA												
	BANK OF THE WEST	9	\$2,674,000.00	1.81%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$242,300.00	0.16%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$225,000.00	0.15%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	1	\$294,000.00	0.2%	0	\$0.00	NA												
	BANKNEWPORT	1	\$283,000.00	0.19%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$1,289,000.00	0.87%	0	\$0.00	NA												
	BAY FEDERAL CREDIT UNION	1	\$231,000.00	0.16%	0	\$0.00	NA												
	BELLCO CREDIT UNION	2	\$474,000.00	0.32%	0	\$0.00	NA												
	BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00	0.64%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	1	\$278,000.00	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	5	\$1,621,750.00	1.1%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	13	\$4,462,920.00	3.02%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	2	\$829,000.00	0.56%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$260,000.00	0.18%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$321,853.77	0.22%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$248,000.00	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$231,500.00	0.16%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$275,000.00	0.19%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA												
	COBALT MORTGAGE, INC.	10	\$3,440,165.97	2.33%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.15%	0	\$0.00	NA												

CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0												
CORTRUST BANK	4	\$1,111,000.00	0.75%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,000.00	0.26%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$201,000.00	0.14%	0	\$0.00	NA	0												
DANVERSBANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0												
DIME BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0												
FARMERS BANK & TRUST	3	\$911,500.00	0.62%	0	\$0.00	NA	0												
FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39%	0	\$0.00	NA	0												
FIREFIGHTERS FIRST CREDIT UNION	2	\$710,000.00	0.48%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,415.00	0.59%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,590,229.00	1.75%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$379,000.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$6,640,108.73	4.5%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$537,315.52	0.36%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0												
FULTON BANK	12	\$3,392,368.48	2.3%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$196,200.00	0.13%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$215,630.00	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32%	0	\$0.00	NA	0												
HARBORONE CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22%	0	\$0.00	NA	0												
HEARTLAND BANK	2	\$529,600.00	0.36%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$483,000.00	0.33%	0	\$0.00	NA	0												
LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.22%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$261,960.00	0.18%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$1,045,000.00	0.71%	0	\$0.00	NA	0												
LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA	0												
MACON BANK, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
MAGNA BANK	2	\$597,600.00	0.4%	0	\$0.00	NA	0												



	UNITED BANK & TRUST	4	\$1,092,440.00	0.74%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$232,000.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,600.00	0.29%	0	\$0.00	NA												
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$290,000.00	0.29%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$212,700.00	0.14%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.31%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA												
	WEBSTER BANK, N.A.	1	\$289,000.00	0.29%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$816,500.00	0.55%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC.	2	\$407,269.13	0.28%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA												
	Unavailable	66	\$19,154,961.25	13.02%	0	\$0.00	NA												
<b>Total</b>		<b>508</b>	<b>\$147,662,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YDV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,993,706.00	4.61%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	48	\$12,841,395.00	11.87%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,500.00	0.29%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$333,300.00	0.31%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,100.00	0.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	36	\$8,772,024.85	8.11%	0	\$0.00	NA												
	IMORTGAGE.COM, INC.	29	\$7,437,136.00	6.87%	0	\$0.00	NA												
	JUST MORTGAGE, INC.	5	\$1,792,000.00	1.66%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$571,900.00	0.53%	0	\$0.00	NA												
	PULTE MORTGAGE, L.L.C.	7	\$2,102,544.00	1.94%	0	\$0.00	NA												
	SEATTLE BANK	3	\$614,450.00	0.57%	0	\$0.00	NA												
	SHEA MORTGAGE, INC.	6	\$2,101,679.88	1.94%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$807,000.00	0.75%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$580,000.00	0.54%	0	\$0.00	NA												
	Unavailable	214	\$64,425,725.97	59.51%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$108,226,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YDW5	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	1.18%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$230,339.02	1.53%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$192,000.00	1.27%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$280,000.00	1.86%	0	\$0.00	NA												
	BOULDER VALLEY CREDIT UNION	1	\$191,500.00	1.27%	0	\$0.00	NA												
	CARNEGIE MORTGAGE, LLC	1	\$303,300.00	2.01%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	1.39%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	1.33%	0	\$0.00	NA												
	CMG MORTGAGE, INC	1	\$197,500.00	1.31%	0	\$0.00	NA												
	CUMANET, LLC	1	\$190,000.00	1.26%	0	\$0.00	NA												
	DHCU COMMUNITY CREDIT UNION	1	\$240,800.00	1.6%	0	\$0.00	NA												
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	1.19%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$336,000.00	2.23%	0	\$0.00	NA												
	E-CENTRAL CREDIT UNION	1	\$238,000.00	1.58%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	1.16%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	1	\$231,200.00	1.53%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	1.78%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$179,653.59	1.19%	0	\$0.00	NA												
	FREMONT BANK	1	\$187,000.00	1.24%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$269,500.00	1.79%	0	\$0.00	NA												
	GREAT MIDWEST BANK SSB	1	\$192,000.00	1.27%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA												
	HARBORONE CREDIT UNION	1	\$180,800.00	1.2%	0	\$0.00	NA												



FIRST PLACE BANK	19	\$5,344,167.07	6.32%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA												
FOSTER BANK	1	\$295,000.00	0.35%	0	\$0.00	NA												
FULTON BANK	4	\$1,003,852.70	1.19%	0	\$0.00	NA												
GEO-CORP, INC.	6	\$1,602,250.00	1.9%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$232,000.00	0.27%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$375,135.53	0.44%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA												
GUARANTY SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$327,000.00	0.39%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$1,181,100.00	1.4%	0	\$0.00	NA												
HOME BANK	1	\$292,000.00	0.35%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA												
HOMEWIS, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$328,000.00	0.39%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$234,000.00	0.28%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$245,000.00	0.29%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$372,000.00	0.44%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.76%	0	\$0.00	NA												
LYDIAN PRIVATE BANK	1	\$615,000.00	0.73%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$178,000.00	0.21%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA												
MARINE BANK	2	\$499,141.08	0.59%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,065,634.69	1.26%	0	\$0.00	NA												
METRO CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA												
MIDLAND STATES BANK	2	\$487,000.00	0.58%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION	1	\$226,800.00	0.27%	0	\$0.00	NA												
MONTICELLO BANKING COMPANY	1	\$214,000.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$238,830.00	0.28%	0	\$0.00	NA												
MORTGAGE SECURITY, INC.	1	\$364,000.00	0.43%	0	\$0.00	NA												
NCB, FSB	2	\$554,324.90	0.66%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,000.00	0.35%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$316,000.00	0.37%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$723,126.96	0.86%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	2	\$597,000.00	0.71%	0	\$0.00	NA												
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$272,000.00	0.32%	0	\$0.00	NA												
PBI BANK	1	\$200,000.00	0.24%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$364,200.00	0.43%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$601,500.00	0.71%	0	\$0.00	NA												
RABOBANK, N.A.	1	\$388,000.00	0.46%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	2	\$540,881.12	0.64%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$216,000.00	0.26%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	3	\$775,600.00	0.92%	0	\$0.00	NA												
RPM MORTGAGE, INC.	16	\$5,291,450.00	6.26%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$409,700.00	0.48%	0	\$0.00	NA												
SAHARA MORTGAGE	1	\$295,600.00	0.35%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.39%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,000.00	0.64%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$232,600.00	0.28%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$228,000.00	0.27%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$189,800.00	0.22%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$316,000.00	0.37%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.36%	0	\$0.00	NA												



FIRST MORTGAGE CORPORATION	2	\$441,541.00	0.88%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$273,750.00	0.54%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$967,435.66	1.92%	0	\$0.00	NA												
FIRST REPUBLIC BANK	1	\$509,420.44	1.01%	0	\$0.00	NA												
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07%	0	\$0.00	NA												
FIRST STATE BANK	1	\$210,400.00	0.42%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,899.94	1.06%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA												
FOSTER BANK	1	\$190,000.00	0.38%	0	\$0.00	NA												
FULTON BANK	3	\$751,100.00	1.49%	0	\$0.00	NA												
GEO-CORP, INC.	3	\$1,362,722.07	2.7%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$179,000.00	0.36%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.78%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$176,365.33	0.35%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.37%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$1,007,200.00	2%	0	\$0.00	NA												
HANCOCK BANK	1	\$272,500.00	0.54%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$329,000.00	0.65%	0	\$0.00	NA												
HEARTLAND BANK	1	\$352,000.00	0.7%	0	\$0.00	NA												
HONOR BANK	1	\$206,189.52	0.41%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$969,515.73	1.92%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$211,163.12	0.42%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA												
MARINE BANK	1	\$213,678.02	0.42%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.95%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$199,000.00	0.39%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA												
NCB, FSB	1	\$175,200.00	0.35%	0	\$0.00	NA												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$183,793.82	0.36%	0	\$0.00	NA												
OAK BANK	1	\$300,000.00	0.6%	0	\$0.00	NA												
PBI BANK	1	\$240,000.00	0.48%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.6%	0	\$0.00	NA												
PROVIDENCE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA												
REDWOOD CAPITAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC.	1	\$647,290.73	1.28%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA												
RPM MORTGAGE, INC.	6	\$2,124,720.00	4.22%	0	\$0.00	NA												
SAHARA MORTGAGE	2	\$487,500.00	0.97%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	3	\$780,000.00	1.55%	0	\$0.00	NA												
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.44%	0	\$0.00	NA												
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.48%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$404,000.00	0.8%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.53%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$313,691.00	0.62%	0	\$0.00	NA												
TALMER BANK & TRUST	2	\$378,000.00	0.75%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA												
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.4%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$179,100.00	0.36%	0	\$0.00	NA												
UNITED BANK & TRUST	1	\$280,000.00	0.56%	0	\$0.00	NA												
UNITUS COMMUNITY CREDIT UNION	3	\$850,950.00	1.69%	0	\$0.00	NA												



















	Unavailable	2	\$483,031.43	5.23%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,221,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$345,285.20	12.46%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$504,739.33	18.22%	0	\$0.00	NA												
	HOCKING VALLEY BANK	1	\$193,864.07	7%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,699.44	6.6%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	1	\$204,223.23	7.37%	0	\$0.00	NA												
	Unavailable	4	\$1,105,553.08	39.91%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,770,271.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YEV6	LEADER ONE FINANCIAL CORPORATION	1	\$203,640.22	13.72%	0	\$0.00	NA												
	Unavailable	7	\$1,281,133.09	86.28%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,484,773.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45	15.18%	0	\$0.00	NA												
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0	\$0.00	NA												
	Unavailable	3	\$584,093.50	46.91%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,245,008.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$205,546.32	6.79%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,027,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YEO0	ASSOCIATED BANK, NA	1	\$161,533.87	5.75%	0	\$0.00	NA												
	CENTRUE BANK	1	\$362,215.29	12.89%	0	\$0.00	NA												
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$156,949.48	5.58%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$154,294.34	5.49%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$403,337.03	14.35%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$112,910.04	4.02%	0	\$0.00	NA												
	STEARNS LENDING, INC.	1	\$320,327.79	11.4%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,810,398.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48	1.96%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$155,664.32	1.9%	0	\$0.00	NA												
	COAST BANK OF FLORIDA	1	\$191,265.57	2.34%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38%	0	\$0.00	NA												
	FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3%	0	\$0.00	NA												
	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44%	0	\$0.00	NA												



	SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$103,205.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$77,236.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,590,351.38	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$10,113,889.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	1	\$84,809.92	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$497,640.64	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$995,655.14	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,716,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	2	\$161,617.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$177,147.87	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$451,473.54	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$275,396.32	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$105,066.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$200,760.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$267,680.13	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$241,930.75	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESAL MORTGAGE	1	\$163,826.27	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$112,798.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$303,751.27	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$837,987.17	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	5	\$898,714.02	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	7	\$949,889.33	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$215,478.79	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$133,096.81	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	Unavailable	9	\$2,700,434.69	37.49%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,204,025.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0	\$0.00	NA												
	Unavailable	2	\$338,770.63	9.84%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,446,358.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,066,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6%	0	\$0.00	NA												
	AUBURNBANK	1	\$88,613.52	0.62%	0	\$0.00	NA												
	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04	1.33%	0	\$0.00	NA												
	BANK OF AMERICA NA	3	\$225,904.33	1.59%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54%	0	\$0.00	NA												
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71%	0	\$0.00	NA												
	CENTRUE BANK	1	\$92,489.65	0.65%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	1	\$62,835.12	0.44%	0	\$0.00	NA												
	CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55%	0	\$0.00	NA												
	ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	5	\$421,956.84	2.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,671.81	0.6%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$85,424.21	0.6%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$79,970.57	0.56%	0	\$0.00	NA												
	FREMONT BANK	1	\$91,067.26	0.64%	0	\$0.00	NA												
	GECU	1	\$89,090.95	0.63%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	3	\$279,504.72	1.96%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	1	\$89,189.87	0.63%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	1	\$78,895.76	0.55%	0	\$0.00	NA												
	JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$75,985.30	0.53%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$80,401.33	0.56%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$78,331.31	0.55%	0	\$0.00	NA												
	NATIONAL CITY BANK	1	\$88,274.31	0.62%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6%	0	\$0.00	NA												
	PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92%	0	\$0.00	NA												









CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	0	\$0.00	NA												
EAST WEST BANK	1	\$74,845.96	0.26%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$106,087.88	0.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,786.33	0.81%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$666,864.74	2.36%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0	\$0.00	NA												
FULTON BANK	1	\$108,140.03	0.38%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35%	0	\$0.00	NA												
HEARTLAND BANK	1	\$110,711.83	0.39%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$173,990.96	0.62%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42%	0	\$0.00	NA												
LAKE REGION BANK	1	\$109,199.17	0.39%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	0	\$0.00	NA												
MAGNA BANK	1	\$110,144.38	0.39%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$104,716.78	0.37%	0	\$0.00	NA												
MAX CREDIT UNION	1	\$108,162.41	0.38%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,416.62	0.32%	0	\$0.00	NA												
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	0	\$0.00	NA												
MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$97,592.98	0.35%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57%	0	\$0.00	NA												
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$116,069.25	0.41%	0	\$0.00	NA												



CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27%	0	\$0.00	NA												
CITIZENS FIRST WHOLESAL MORTGAGE	3	\$401,752.04	0.81%	0	\$0.00	NA												
CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$137,120.61	0.27%	0	\$0.00	NA												
COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	2	\$257,486.36	0.52%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,890.17	0.25%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	3	\$411,669.06	0.83%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50	1.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	4	\$529,187.18	1.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$756,463.18	1.52%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$133,893.72	0.27%	0	\$0.00	NA												
FREMONT BANK	2	\$259,771.41	0.52%	0	\$0.00	NA												
FULTON BANK	4	\$516,451.47	1.04%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$114,647.98	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	1	\$127,323.01	0.26%	0	\$0.00	NA												
GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$111,406.19	0.22%	0	\$0.00	NA												
HEARTLAND BANK	4	\$541,742.53	1.09%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$136,779.85	0.27%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$677,263.18	1.36%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	0	\$0.00	NA												
LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%	0	\$0.00	NA												
MACON BANK, INC.	1	\$124,359.00	0.25%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$144,019.09	0.29%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53%	0	\$0.00	NA												
MARQUETTE BANK	1	\$135,826.81	0.27%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%	0	\$0.00	NA												
MID-STATE BANK	1	\$114,029.82	0.23%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5%	0	\$0.00	NA												
MIDWESTONE BANK	3	\$385,436.60	0.77%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$130,807.96	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$428,371.99	0.86%	0	\$0.00	NA												



AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%	0	\$0.00	NA												
AMERICAN BANK	1	\$98,055.32	0.2%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%	0	\$0.00	NA												
ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$445,943.67	0.89%	0	\$0.00	NA												
BANK MUTUAL	1	\$161,806.41	0.32%	0	\$0.00	NA												
BANK OF HAWAII	3	\$430,233.15	0.86%	0	\$0.00	NA												
BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$313,270.64	0.63%	0	\$0.00	NA												
BAXTER CREDIT UNION	8	\$1,251,831.22	2.5%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$151,364.53	0.3%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	1	\$49,687.49	0.1%	0	\$0.00	NA												
CARROLLTON BANK	1	\$167,918.59	0.34%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	0	\$0.00	NA												
CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	0	\$0.00	NA												
CHARTER BANK	1	\$158,343.85	0.32%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	8	\$1,057,734.72	2.11%	0	\$0.00	NA												
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0	\$0.00	NA												
COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	1	\$163,579.21	0.33%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	0	\$0.00	NA												
FIRST INTERSTATE BANK	6	\$930,053.79	1.86%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$247,157.21	0.49%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	6	\$935,593.27	1.87%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$646,874.11	1.29%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$168,452.23	0.34%	0	\$0.00	NA												
FREMONT BANK	7	\$1,074,040.05	2.15%	0	\$0.00	NA												
FULTON BANK	7	\$1,128,755.79	2.26%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25%	0	\$0.00	NA												
GMFS, LLC	1	\$147,238.69	0.29%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%	0	\$0.00	NA												
HEARTLAND BANK	5	\$797,107.41	1.59%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%	0	\$0.00	NA												
HOME STATE BANK	1	\$167,988.82	0.34%	0	\$0.00	NA												
HONOR STATE BANK	1	\$139,384.22	0.28%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$101,744.34	0.2%	0	\$0.00	NA												



ALERUS FINANCIAL	1	\$70,255.00	0.4%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	3	\$166,693.96	0.95%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36%	0	\$0.00	NA												
ANCHORBANK FSB	1	\$44,673.84	0.26%	0	\$0.00	NA												
ASSOCIATED BANK, NA	9	\$566,627.30	3.24%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$68,567.38	0.39%	0	\$0.00	NA												
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$63,694.28	0.36%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$60,574.09	0.35%	0	\$0.00	NA												
BANK MUTUAL	1	\$64,573.71	0.37%	0	\$0.00	NA												
BANK OF AMERICA NA	4	\$204,387.11	1.17%	0	\$0.00	NA												
BANK OF HAWAII	1	\$53,352.06	0.31%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$67,086.53	0.38%	0	\$0.00	NA												
BANK OF THE CASCADES	2	\$151,674.18	0.87%	0	\$0.00	NA												
BANK OF WAUSAU	1	\$79,071.52	0.45%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$151,758.82	0.87%	0	\$0.00	NA												
BELLCO CREDIT UNION	3	\$176,589.37	1.01%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96	0.99%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	3	\$141,009.24	0.81%	0	\$0.00	NA												
CARROLLTON BANK	4	\$253,197.47	1.45%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$342,026.55	1.96%	0	\$0.00	NA												
CENTRUE BANK	1	\$68,287.75	0.39%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35%	0	\$0.00	NA												
CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45%	0	\$0.00	NA												
CITYWIDE BANK	2	\$112,046.23	0.64%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$35,905.84	0.21%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$60,575.17	0.35%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$51,575.91	0.3%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46%	0	\$0.00	NA												
CORNBELT BANK	1	\$50,700.33	0.29%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$43,600.96	0.25%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$40,209.34	0.23%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$131,938.80	0.75%	0	\$0.00	NA												
FIRST COMMUNITY BANK	4	\$242,011.62	1.38%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$73,628.83	0.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$473,251.40	2.71%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	5	\$336,914.23	1.93%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$270,537.27	1.55%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29%	0	\$0.00	NA												
FREMONT BANK	2	\$145,078.29	0.83%	0	\$0.00	NA												
FULTON BANK	5	\$323,245.86	1.85%	0	\$0.00	NA												



















CREDIT UNION MORTGAGE CO.	1	\$129,722.09	0.33%	0	\$0.00	NA												
CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21%	0	\$0.00	NA												
EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$121,524.53	0.31%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$216,617.86	0.56%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3%	0	\$0.00	NA												
FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$321,074.76	0.83%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	3	\$360,506.10	0.93%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,302.62	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$131,326.03	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$112,226.47	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$233,889.35	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$600,080.08	1.55%	0	\$0.00	NA												
GRANITE BANK	1	\$127,312.62	0.33%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$117,616.18	0.3%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$123,156.19	0.32%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$122,065.92	0.32%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,901.09	0.25%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$226,203.19	0.58%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$110,522.12	0.29%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$117,174.79	0.3%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$140,050.00	0.36%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$130,125.64	0.34%	0	\$0.00	NA												
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31%	0	\$0.00	NA												
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$483,660.29	1.25%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6%	0	\$0.00	NA												
PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%	0	\$0.00	NA												
SELF HELP VENTURES FUND	5	\$597,099.36	1.54%	0	\$0.00	NA												
SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63%	0	\$0.00	NA												
SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55%	0	\$0.00	NA												
SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19%	0	\$0.00	NA												
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34%	0	\$0.00	NA												
SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	0	\$0.00	NA												











	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$134,694.85	0.99%	0	\$0.00	NA												
	BANCORPSOUTH BANK	35	\$1,337,580.64	9.86%	0	\$0.00	NA												
	BANK ONE, N.A.	4	\$201,398.19	1.48%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39%	0	\$0.00	NA												
	CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$84,942.52	0.63%	0	\$0.00	NA												
	ENT FEDERAL CREDIT UNION	1	\$95,129.24	0.7%	0	\$0.00	NA												
	FIFTH THIRD BANK	6	\$473,585.44	3.49%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	7	\$422,763.28	3.12%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$404,851.52	2.98%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$9,176.97	0.07%	0	\$0.00	NA												
	HEARTLAND BANK	1	\$59,415.47	0.44%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64%	0	\$0.00	NA												
	JAMES F. MESSINGER AND COMPANY INC.	1	\$21,513.86	0.16%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	2	\$45,452.37	0.33%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$30,356.18	0.22%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54%	0	\$0.00	NA												
	MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,778.42	1.82%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$122,051.41	0.9%	0	\$0.00	NA												
	RBMG INC.	1	\$72,042.67	0.53%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99	0.77%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44%	0	\$0.00	NA												
	TEXAS BANK	3	\$72,062.26	0.53%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,906.51	0.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$23,200.50	0.17%	0	\$0.00	NA												
	THE LEADER MORTGAGE COMPANY	2	\$106,927.24	0.79%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1%	0	\$0.00	NA												
	U.S. BANK N.A.	1	\$119,155.81	0.88%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$77,199.41	0.57%	0	\$0.00	NA												
	Unavailable	15	\$1,324,352.85	9.76%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$13,569,295.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416YH84	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,120.18	0.22%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07%	0	\$0.00	NA												
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09%	0	\$0.00	NA												
	AMERIHOME MORTGAGE CORPORATION	7	\$89,587.60	0.58%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44%	0	\$0.00	NA												

	BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	4	\$240,628.12	1.56%	0	\$0.00	NA												
	BANK ONE,N.A.	13	\$500,890.70	3.24%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%	0	\$0.00	NA												
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	0	\$0.00	NA												
	CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%	0	\$0.00	NA												
	CREDIT UNION WEST	1	\$119,773.39	0.78%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%	0	\$0.00	NA												
	DENALI STATE BANK	2	\$159,230.97	1.03%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$187,782.15	1.22%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01%	0	\$0.00	NA												
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$28,027.03	0.18%	0	\$0.00	NA												
	HANCOCK MORTGAGE COMPANY	2	\$114,761.61	0.74%	0	\$0.00	NA												
	HEARTLAND BANK	2	\$75,208.47	0.49%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$183,035.15	1.19%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	6	\$408,750.78	2.65%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%	0	\$0.00	NA												
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$20,400.90	0.13%	0	\$0.00	NA												
	LEA COUNTY STATE BANK	1	\$81,545.64	0.53%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY	1	\$30,609.84	0.2%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$115,191.08	0.75%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27%	0	\$0.00	NA												
	MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68%	0	\$0.00	NA												
	MCCLAIN BANK, N.A.	1	\$22,065.00	0.14%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%	0	\$0.00	NA												
	MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$38,854.43	0.25%	0	\$0.00	NA												
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19%	0	\$0.00	NA												
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,391.84	0.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%	0	\$0.00	NA												
	OPTEUM GROUP	1	\$116,158.69	0.75%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC.	5	\$747,712.89	4.84%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	1	\$11,549.78	0.07%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$161,412.63	1.05%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$39,601.64	0.26%	0	\$0.00	NA												
	TEXAS BANK	2	\$34,529.76	0.22%	0	\$0.00	NA												
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04%	0	\$0.00	NA												
	U.S. BANK N.A.	2	\$165,588.80	1.07%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$8,114.33	0.05%	0	\$0.00	NA												
	Unavailable	8	\$701,390.92	4.51%	0	\$0.00	NA												
<b>Total</b>		<b>335</b>	<b>\$15,444,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46%	0	\$0.00	NA												

ALLIED HOME MORTGAGE CORPORATION	1	\$88,522.80	1.06%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,010.62	1.36%	0	\$0.00	NA												
AMERICAHOMEKEY, INC	1	\$69,062.63	0.83%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	2	\$22,081.77	0.26%	0	\$0.00	NA												
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72%	0	\$0.00	NA												
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95	0.39%	0	\$0.00	NA												
BANCORPSOUTH BANK	18	\$853,759.25	10.21%	0	\$0.00	NA												
BANK ONE,N.A.	1	\$62,477.35	0.75%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$191,672.61	2.29%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	2	\$37,533.87	0.45%	0	\$0.00	NA												
COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13%	0	\$0.00	NA												
CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26%	0	\$0.00	NA												
CURTIS MORTGAGE COMPANY INC.	3	\$48,132.70	0.58%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$21,177.14	0.25%	0	\$0.00	NA												
FIFTH THIRD BANK	4	\$291,186.40	3.48%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$75,169.53	0.9%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$66,184.11	0.79%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	3	\$337,498.33	4.04%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$374,264.64	4.48%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$73,815.43	0.88%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ANCHORAGE	1	\$58,101.19	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35%	0	\$0.00	NA												
FIRST NATIONS HOME FINANCE CORPORATION	3	\$149,811.73	1.79%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$199,738.46	2.39%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	2	\$65,577.37	0.78%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$15,949.85	0.19%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$16,686.51	0.2%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	1	\$16,009.11	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$10,722.21	0.13%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$46,687.16	0.56%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$75,840.31	0.91%	0	\$0.00	NA												
MATRIX CAPITAL BANK	1	\$11,408.48	0.14%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC.	1	\$28,751.05	0.34%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$164,426.93	1.97%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	3	\$179,020.02	2.14%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	10	\$183,541.31	2.2%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	1	\$85,127.64	1.02%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	6	\$131,752.43	1.58%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$64,677.75	0.77%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$65,938.59	0.79%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC.	1	\$2,182.58	0.03%	0	\$0.00	NA												
ORIENTAL BANK AND TRUST	2	\$372,470.23	4.46%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$36,701.42	0.44%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	16	\$726,450.82	8.69%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	1	\$67,390.83	0.81%	0	\$0.00	NA												
REGIONS MORTGAGE, INC.	1	\$6,221.43	0.07%	0	\$0.00	NA												
REPUBLIC BANK	1	\$21,785.86	0.26%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06	0.34%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,909.65	1.31%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$68,532.62	0.82%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	2	\$61,693.94	0.74%	0	\$0.00	NA												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$200,940.28	2.4%	0	\$0.00	NA												
TEXAS BANK	3	\$101,335.02	1.21%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2%	0	\$0.00	NA												
THE PFEFFERKORN COMPANY INC.	1	\$18,060.41	0.22%	0	\$0.00	NA												
TRISTAR BANK	1	\$75,113.82	0.9%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	3	\$130,988.43	1.57%	0	\$0.00	NA												
U.S. BANK N.A.	1	\$40,570.77	0.49%	0	\$0.00	NA												





	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$118,807.52	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$148,871.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,617,169.91	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$10,823,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$61,382.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$72,670.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$40,978.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$95,480.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$77,369.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$70,880.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$46,217.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$153,661.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$56,124.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$77,427.74	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$67,524.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$109,108.37	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	2	\$80,584.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,442.60	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$56,624.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$39,514.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$48,400.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$15,897.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$79,657.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRYADES SAVINGS BANK, FSB	1	\$71,235.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$25,213.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$217,787.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$43,172.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$72,524.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,537.43	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$38,278.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$59,758.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,222.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$93,939.08	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$38,624.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$42,569.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,741.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$127,363.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$31,890.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$141,999.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$63,285.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$50,116.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$70,396.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$109,890.35	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$318,468.11	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$125,377.72	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$48,665.86	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$79,067.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$66,545.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$72,217.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















BANK OF THE CASCADES	4	\$1,293,716.38	0.64%	0	\$0.00	NA												
BAXTER CREDIT UNION	14	\$3,066,861.60	1.53%	0	\$0.00	NA												
BELLCO CREDIT UNION	2	\$623,717.83	0.31%	0	\$0.00	NA												
BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29%	0	\$0.00	NA												
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35%	0	\$0.00	NA												
CARROLLTON BANK	3	\$567,752.68	0.28%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43%	0	\$0.00	NA												
CENTRUE BANK	1	\$217,423.40	0.11%	0	\$0.00	NA												
CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88%	0	\$0.00	NA												
CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$215,809.18	0.11%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	1	\$213,422.76	0.11%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09%	0	\$0.00	NA												
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$452,922.10	0.23%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$660,092.96	0.33%	0	\$0.00	NA												
DENVER MORTGAGE COMPANY, INC.	4	\$1,387,391.88	0.69%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56%	0	\$0.00	NA												
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$1,958,479.10	0.98%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12%	0	\$0.00	NA												
FARMERS BANK & TRUST	2	\$472,823.80	0.24%	0	\$0.00	NA												
FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	2	\$442,813.23	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,548,946.30	1.27%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	21	\$5,508,033.68	2.74%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$364,689.91	0.18%	0	\$0.00	NA												
FREMONT BANK	20	\$5,027,999.46	2.5%	0	\$0.00	NA												
FULTON BANK	12	\$3,292,060.77	1.64%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$242,123.47	0.12%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28%	0	\$0.00	NA												
GMFS, LLC	1	\$311,202.13	0.15%	0	\$0.00	NA												
GUARANTEED RATE, INC.	1	\$405,882.51	0.2%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22%	0	\$0.00	NA												
HEARTLAND BANK	8	\$1,744,984.55	0.87%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$215,749.79	0.11%	0	\$0.00	NA												
HOME STATE BANK	1	\$199,156.01	0.1%	0	\$0.00	NA												
HOMESTREET BANK	1	\$213,674.67	0.11%	0	\$0.00	NA												
HONOR STATE BANK	1	\$343,587.71	0.17%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6%	0	\$0.00	NA												
LAND /HOME FINANCIAL SERVICES, INC.	2	\$538,661.14	0.27%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09%	0	\$0.00	NA												
LEADER BANK, N.A.	9	\$2,602,984.37	1.3%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$561,125.13	0.28%	0	\$0.00	NA												











FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$225,967.19	0.25%	0	\$0.00	NA												
FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	7	\$745,667.58	0.83%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08%	0	\$0.00	NA												
FULTON BANK	2	\$149,118.36	0.17%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$88,843.62	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41%	0	\$0.00	NA												
GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$112,561.01	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21%	0	\$0.00	NA												
HONOR STATE BANK	6	\$546,612.65	0.61%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47%	0	\$0.00	NA												
ILLINI BANK	3	\$214,789.04	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,187.04	0.08%	0	\$0.00	NA												
IOWA STATE BANK	1	\$81,827.44	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13%	0	\$0.00	NA												
LAKE AREA BANK	1	\$168,605.27	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	2	\$268,369.45	0.3%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54%	0	\$0.00	NA												
METLIFE BANK, NA	1	\$615,492.02	0.69%	0	\$0.00	NA												
METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99%	0	\$0.00	NA												
NEW ERA BANK	6	\$471,893.13	0.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$89,155.73	0.1%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,934.63	0.43%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	7	\$727,041.72	0.81%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$619,816.67	0.69%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	20	\$2,926,056.83	3.26%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$119,481.05	0.13%	0	\$0.00	NA												
POPULAR MORTGAGE, INC.	3	\$1,336,965.98	1.49%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	14	\$1,968,010.49	2.19%	0	\$0.00	NA												
PRIMEBANK	1	\$86,811.33	0.1%	0	\$0.00	NA												
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44%	0	\$0.00	NA												
SEATTLE BANK	3	\$612,274.61	0.68%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$135,527.72	0.15%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$101,393.31	0.11%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$122,044.15	0.14%	0	\$0.00	NA												
TEXAS BANK	4	\$315,043.76	0.35%	0	\$0.00	NA												
TIERONE BANK	24	\$1,867,537.68	2.08%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36%	0	\$0.00	NA												
UNITED COMMUNITY BANK	6	\$482,554.83	0.54%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32%	0	\$0.00	NA												

	VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$982,325.63	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$9,720,428.66	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>836</b>	<b>\$89,795,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416YJE9	ADVANTAGE BANK	1	\$73,870.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	8	\$1,132,986.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	7	\$510,963.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$307,274.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$170,365.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$257,428.99	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$78,203.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	18	\$1,785,296.53	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$130,161.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	9	\$1,313,697.34	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	79	\$7,708,640.51	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$211,522.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$656,579.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	5	\$612,931.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS BANK	3	\$208,168.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	3	\$242,234.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	11	\$573,587.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAMBLE SAVINGS BANK	1	\$118,880.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	6	\$643,965.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	2	\$152,093.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$169,414.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	37	\$2,907,098.97	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$81,666.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$176,243.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	5	\$558,295.37	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,945.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$402,555.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$264,910.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	8	\$725,076.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$13,423.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$94,455.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	3	\$485,015.57	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$254,667.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$999,862.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	6	\$343,354.30	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	0	\$0.00	NA												
FULTON BANK	7	\$498,001.59	0.44%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	5	\$479,655.87	0.42%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%	0	\$0.00	NA												
HARVARD SAVINGS BANK	2	\$198,227.17	0.18%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$128,921.50	0.11%	0	\$0.00	NA												
HOME BANK	1	\$120,215.40	0.11%	0	\$0.00	NA												
HONOR STATE BANK	4	\$446,390.73	0.39%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%	0	\$0.00	NA												
ILLINI BANK	3	\$320,953.44	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%	0	\$0.00	NA												
IOWA STATE BANK	1	\$40,316.11	0.04%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	1	\$42,791.20	0.04%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$309,111.95	0.27%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	3	\$152,721.74	0.13%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12%	0	\$0.00	NA												
NEW ERA BANK	2	\$184,396.94	0.16%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	48	\$4,134,298.22	3.65%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$523,562.52	0.46%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$804,560.17	0.71%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$676,849.06	0.6%	0	\$0.00	NA												
PRIMEBANK	2	\$218,402.13	0.19%	0	\$0.00	NA												
QLENDING	1	\$130,229.50	0.12%	0	\$0.00	NA												
REGIONS BANK	1	\$48,549.35	0.04%	0	\$0.00	NA												
SA MORTGAGE SERVICES, LLC	5	\$778,660.16	0.69%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05%	0	\$0.00	NA												
SEATTLE BANK	1	\$151,194.24	0.13%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$168,705.79	0.15%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$50,332.18	0.04%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$49,366.68	0.04%	0	\$0.00	NA												
STATE BANK OF LINCOLN	2	\$91,351.71	0.08%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3%	0	\$0.00	NA												

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$313,598.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$74,789.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	2	\$141,886.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	4	\$715,294.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	9	\$794,576.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	26	\$2,873,048.48	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	14	\$1,330,233.64	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A.	2	\$276,271.16	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	27	\$2,632,967.18	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	5	\$346,971.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	9	\$1,139,167.74	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,114,606.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$15,041,124.38	13.3%	1	\$132,340.43	NA	0	\$0.00	NA	1	\$132,340.43	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,147</b>	<b>\$113,242,177.95</b>	<b>100%</b>	<b>1</b>	<b>\$132,340.43</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$132,340.43</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$197,635.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	5	\$337,951.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$768,444.06	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$93,231.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$234,194.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	74	\$6,172,585.23	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	5	\$360,602.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$321,788.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$338,191.95	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$70,966.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	16	\$835,402.96	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$81,959.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$40,205.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	5	\$543,683.50	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$85,012.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$152,713.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	6	\$453,990.31	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$139,171.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,043.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$60,965.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	5	\$481,735.43	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	6	\$459,664.73	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	2	\$200,998.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$56,477.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DELMAR FINANCIAL COMPANY	4	\$261,536.70	0.44%	0	\$0.00	NA												
DENALI STATE BANK	1	\$159,664.19	0.27%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	8	\$367,428.59	0.61%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	24	\$1,919,879.42	3.21%	0	\$0.00	NA												
ENTERPRISE CORPORATION OF THE DELTA	12	\$655,712.48	1.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	7	\$740,841.33	1.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	13	\$948,999.00	1.59%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,215.34	0.2%	0	\$0.00	NA												
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$179,005.23	0.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	8	\$1,045,810.68	1.75%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,797.80	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	12	\$465,069.03	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,891.34	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$395,325.04	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13%	0	\$0.00	NA												
FULTON BANK	5	\$366,865.46	0.61%	0	\$0.00	NA												
GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01	0.19%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$390,153.07	0.65%	0	\$0.00	NA												
ILLINI BANK	3	\$379,656.41	0.63%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1%	0	\$0.00	NA												
LIBERTY BANK & TRUST COMPANY	2	\$289,060.02	0.48%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33%	0	\$0.00	NA												
MAJOR MORTGAGE	1	\$67,052.27	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,511.15	0.2%	0	\$0.00	NA												
NEW ERA BANK	6	\$621,806.84	1.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%	0	\$0.00	NA												
OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%	0	\$0.00	NA												
SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$222,997.79	0.37%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%	0	\$0.00	NA												
TEXAS BANK	1	\$44,929.92	0.08%	0	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC.	2	\$217,941.11	0.36%	0	\$0.00	NA												
THE HONOR STATE BANK	3	\$276,452.23	0.46%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%	0	\$0.00	NA												
TIERONE BANK	11	\$1,016,253.86	1.7%	0	\$0.00	NA												

	TOWER FEDERAL CREDIT UNION	1	\$228,704.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	25	\$2,087,448.21	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	2	\$128,918.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,559.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,853,416.02	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>718</b>	<b>\$59,854,758.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31416YJG4	1ST BANK	1	\$47,988.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	1	\$43,468.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$129,787.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	11	\$1,028,328.58	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHORE FUNDING, INC	1	\$113,910.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	3	\$370,978.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$99,465.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$178,674.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$123,440.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$103,667.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS BANK	4	\$369,104.52	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$311,440.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$45,184.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	6	\$315,780.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	6	\$1,155,150.78	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$107,904.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$47,119.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	4	\$348,026.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	5	\$425,704.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$66,475.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$93,901.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$96,525.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$43,046.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$219,093.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$87,856.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	11	\$731,256.66	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,032.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE CORPORATION OF THE DELTA	7	\$441,895.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$65,096.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,511.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$79,266.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	13	\$1,004,898.74	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$724,253.44	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C.	10	\$958,969.95	1.83%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	6	\$284,290.58	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$65,168.47	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$51,171.67	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$99,258.85	0.19%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$122,066.50	0.23%	0	\$0.00	NA												
FULTON BANK	3	\$218,124.98	0.42%	0	\$0.00	NA												
GMAC BANK	1	\$64,197.22	0.12%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$91,428.61	0.17%	0	\$0.00	NA												
HERSHEY STATE BANK	1	\$137,905.02	0.26%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$70,342.16	0.13%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$50,826.77	0.1%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$136,940.98	0.26%	0	\$0.00	NA												
HONOR STATE BANK	3	\$255,649.37	0.49%	0	\$0.00	NA												
ILLINI BANK	3	\$415,172.81	0.79%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$160,942.04	0.31%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	8	\$546,233.79	1.04%	0	\$0.00	NA												
IOWA STATE BANK	1	\$44,783.88	0.09%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$102,576.12	0.2%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY	1	\$94,738.92	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$887,139.14	1.69%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$141,869.92	0.27%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$234,502.61	0.45%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$82,306.33	0.16%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	2	\$122,812.54	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1%	0	\$0.00	NA												
METROBANK, NA	2	\$90,706.35	0.17%	0	\$0.00	NA												
METROCITIES MORTGAGE, LLC	1	\$160,408.68	0.31%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$42,725.94	0.08%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	6	\$332,573.14	0.64%	0	\$0.00	NA												
NATIONAL CITY BANK	1	\$68,051.17	0.13%	0	\$0.00	NA												
NEW ERA BANK	5	\$412,633.83	0.79%	0	\$0.00	NA												
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$232,633.25	0.44%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	7	\$475,765.01	0.91%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$1,338,161.39	2.56%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$75,242.11	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98	0.69%	0	\$0.00	NA												
PRIMEBANK	3	\$270,599.20	0.52%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	3	\$420,797.01	0.8%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$111,509.20	0.21%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$101,745.91	0.19%	0	\$0.00	NA												
TEXAS BANK	9	\$748,330.75	1.43%	0	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC.	4	\$369,080.28	0.7%	0	\$0.00	NA												
THE HONOR STATE BANK	2	\$95,991.24	0.18%	0	\$0.00	NA												
THE STATE BANK OF TOWNSEND	1	\$89,102.60	0.17%	0	\$0.00	NA												
TIERONE BANK	2	\$143,333.21	0.27%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$195,933.56	0.37%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	4	\$365,827.75	0.7%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	7	\$539,948.94	1.03%	0	\$0.00	NA												
UNIONBANK	7	\$577,720.56	1.1%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$138,677.52	0.26%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23%	0	\$0.00	NA												



FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,507,441.51	3.15%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$154,649.14	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARM	20	\$979,477.71	2.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,658.09	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$125,211.18	0.26%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,695.82	0.08%	0	\$0.00	NA												
FRANKLIN BANK, SSB	1	\$84,348.51	0.18%	0	\$0.00	NA												
FULTON BANK	1	\$54,340.11	0.11%	0	\$0.00	NA												
GMAC BANK	2	\$137,892.77	0.29%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	2	\$483,453.69	1.01%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$176,442.90	0.37%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$81,914.78	0.17%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$55,111.17	0.11%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$121,737.77	0.25%	0	\$0.00	NA												
HONOR STATE BANK	2	\$133,651.41	0.28%	0	\$0.00	NA												
ILLINI BANK	2	\$101,021.72	0.21%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66%	0	\$0.00	NA												
IOWA STATE BANK	1	\$33,778.73	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,819.54	0.26%	0	\$0.00	NA												
LEE BANK	1	\$82,823.87	0.17%	0	\$0.00	NA												
LOGAN COUNTY BANK	1	\$28,570.00	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5%	0	\$0.00	NA												
MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	7	\$532,037.76	1.11%	0	\$0.00	NA												
MARSHFIELD SAVINGS BANK	3	\$218,810.30	0.46%	0	\$0.00	NA												
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$24,539.58	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$25,282.94	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$283,593.59	0.59%	0	\$0.00	NA												
METROBANK, NA	3	\$143,526.92	0.3%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	6	\$276,497.05	0.58%	0	\$0.00	NA												
MUTUAL SAVINGS BANK FSB	2	\$70,736.57	0.15%	0	\$0.00	NA												
NEW ERA BANK	6	\$530,530.64	1.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$336,902.30	0.7%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	4	\$204,328.04	0.43%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	29	\$2,142,123.99	4.47%	0	\$0.00	NA												
OLIN COMMUNITY CREDIT UNION	1	\$70,491.26	0.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$222,489.17	0.46%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$67,564.23	0.14%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,730.63	0.85%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$72,388.70	0.15%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	4	\$417,536.26	0.87%	0	\$0.00	NA												
PRIMEBANK	1	\$69,321.12	0.14%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	39	\$3,290,776.45	6.87%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,303.92	0.24%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$280,500.40	0.59%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,080,430.24	2.25%	0	\$0.00	NA												
SUNSHINE MORTGAGE CORPORATION	1	\$108,831.49	0.23%	0	\$0.00	NA												
TCSB MORTGAGE CORPORATION	2	\$155,475.38	0.32%	0	\$0.00	NA												
TEXAS BANK	2	\$134,382.07	0.28%	0	\$0.00	NA												
THE CARROLL MORTGAGE GROUP, INC.	7	\$474,485.86	0.99%	0	\$0.00	NA												
TIERONE BANK	1	\$24,315.42	0.05%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$608,442.38	1.27%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	6	\$614,253.28	1.28%	0	\$0.00	NA												
UMPQUA BANK	1	\$92,443.55	0.19%	0	\$0.00	NA												
UNIONBANK	12	\$877,580.97	1.83%	0	\$0.00	NA												
UNITED BANK, N.A.	1	\$87,016.72	0.18%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	18	\$1,771,800.53	3.7%	0	\$0.00	NA												

	VALLEY BANK AND TRUST COMPANY	1	\$66,516.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	10	\$931,126.48	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$44,291.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	3	\$212,387.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$7,569,600.47	15.77%	1	\$52,241.44	NA	1	\$52,241.44	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$47,925,886.15</b>	<b>100%</b>	<b>1</b>	<b>\$52,241.44</b>		<b>1</b>	<b>\$52,241.44</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJ8	ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLFIRST BANK	3	\$162,967.55	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81%	1	\$11,486.77	NA	0	\$0.00	NA	1	\$11,486.77	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$31,819.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$30,077.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$148,535.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$63,802.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$143,665.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$110,229.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$827,431.82	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	8	\$300,118.13	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	6	\$243,037.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$54,185.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$295,323.75	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,572.72	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$91,245.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$63,049.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$61,269.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$52,713.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND BANK	1	\$52,848.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$93,908.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$61,025.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$56,794.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$42,052.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$94,950.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$108,572.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,398.42	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$76,047.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,304.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	7	\$304,488.90	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$142,477.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB, MANHATTAN	2	\$115,178.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN	2	\$106,633.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$50,704.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$188,134.96	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$108,147.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	11	\$564,541.68	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE, INC.	2	\$77,505.12	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$135,689.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$75,720.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	4	\$211,007.91	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS ONE BANK, N.A.	2	\$106,319.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	8	\$379,887.65	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERSTATE SAVINGS & LOAN	1	\$25,786.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	10	\$321,697.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$202,959.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC.	1	\$39,957.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$114,230.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$24,366.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$55,158.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$105,494.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$216,741.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$52,657.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN COUNTY BANK	3	\$107,859.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$70,746.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,737.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$165,360.22	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$158,852.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$56,168.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$57,851.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$25,846.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$136,600.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$66,972.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROBANK, NA	1	\$43,649.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	5	\$162,819.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$15,319.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDAM, INC.	1	\$46,722.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST MORTGAGE INC.	1	\$86,617.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JONES BANK AND TRUST COMPANY	2	\$72,645.10	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$34,322.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY BANK	6	\$313,291.73	1.14%	1	\$37,015.72	NA	0	\$0.00	NA	1	\$37,015.72	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$75,945.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$298,842.58	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER MORTGAGE INC.	1	\$77,464.80	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$41,667.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$181,098.29	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	13	\$468,899.91	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,999.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$160,651.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$25,361.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,909.34	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	5	\$289,779.53	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	4	\$319,974.84	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$37,719.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	1	\$42,672.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	SANTANDER MORTGAGE CORPORATION	2	\$56,126.95	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$158,901.10	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$109,932.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$233,616.97	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$173,026.85	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,762.46	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$897,010.99	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,001,757.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31416YJN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,294.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,264.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,684.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$222,214.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$319,085.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$339,908.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$181,654.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$242,493.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,719.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,906.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$491,537.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,297,955.43	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$202,898.72	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,425,444.50	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$357,102.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$909,339.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$911,563.93	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,641.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$709,455.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$149,068.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$539,199.36	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$574,398.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$179,911.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$296,967.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$191,392.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$349,948.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$217,284.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$887,153.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$495,917.01	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$783,575.82	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$182,131.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$175,645.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$174,231.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$187,292.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$296,280.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$161,595.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,906.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,112.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$175,434.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE VALLEY BANK, N.A.	1	\$206,750.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$321,689.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,007,946.43	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$168,365.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$184,387.02	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$220,452.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,627,377.33	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$762,966.65	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,458,846.11	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$549,405.24	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,754,763.04	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	6	\$1,176,611.63	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	PENTAGON FEDERAL CREDIT UNION	3	\$575,780.16	3.37%	0	\$0.00	NA												
	PLANTATION FEDERAL BANK	1	\$128,153.96	0.75%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,362.66	0.96%	0	\$0.00	NA												
	SANTANDER MORTGAGE CORPORATION	1	\$109,654.92	0.64%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$160,806.80	0.94%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$325,441.33	1.9%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$817,615.09	4.78%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$108,069.00	0.63%	0	\$0.00	NA												
	WASHINGTON CREDIT UNION	1	\$152,676.01	0.89%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$210,656.98	1.23%	0	\$0.00	NA												
	Unavailable	39	\$8,567,700.91	50.13%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,093,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YKC1	CITIMORTGAGE, INC.	1	\$166,653.77	3.91%	0	\$0.00	NA												
	HOMESIDE DEDICATED CHANNEL	2	\$326,545.07	7.66%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$396,367.29	9.3%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$266,373.19	6.25%	0	\$0.00	NA												
	RIVERWAY BANK	1	\$155,368.01	3.65%	0	\$0.00	NA												
	Unavailable	12	\$2,950,812.42	69.23%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,262,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YKD9	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,081.48	3.04%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	2	\$426,996.23	5.43%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$140,373.74	1.79%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$219,143.09	2.79%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	1	\$313,531.03	3.99%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,723.66	1.75%	0	\$0.00	NA												
	DORAL BANK	1	\$128,631.76	1.64%	0	\$0.00	NA												
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$488,054.28	6.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$206,119.37	2.62%	0	\$0.00	NA												
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$127,759.17	1.62%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$273,711.65	3.48%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	1	\$239,421.08	3.04%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$790,304.85	10.05%	0	\$0.00	NA												
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,964.60	1.97%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,077.15	3.14%	0	\$0.00	NA												
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$278,566.27	3.54%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY	1	\$153,491.14	1.95%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$170,963.35	2.17%	0	\$0.00	NA												
	Unavailable	16	\$3,128,091.84	39.78%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,864,005.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31416YKE7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$2,762,991.87	65.84%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$213,026.38	5.08%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$205,918.96	4.91%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$605,265.58	14.42%	0	\$0.00	NA												
	Unavailable	2	\$409,049.01	9.75%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,196,251.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NXQ9	PROSPECT MORTGAGE, LLC	5	\$1,011,465.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,011,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417NXR7	PROSPECT MORTGAGE, LLC	19	\$1,098,693.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,098,693.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WKA8	GUILD MORTGAGE COMPANY	69	\$14,153,234.97	89.5%	0	\$0.00	NA												
	Unavailable	10	\$1,660,063.26	10.5%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,813,298.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417WKB6	GUILD MORTGAGE COMPANY	136	\$19,530,855.89	92.82%	0	\$0.00	NA												
	Unavailable	11	\$1,511,050.00	7.18%	0	\$0.00	NA												







	WELLS FARGO BANK, N.A.	855	\$184,259,669.86	24.46%	0	\$0.00	NA												
	Unavailable	836	\$175,121,501.90	23.24%	0	\$0.00	NA												
<b>Total</b>		<b>3,719</b>	<b>\$753,388,024.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YY35	BANK OF AMERICA, N.A.	1	\$449,485.93	2.26%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$185,814.39	0.93%	0	\$0.00	NA												
	METLIFE BANK, NA	6	\$3,402,500.00	17.11%	0	\$0.00	NA												
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$440,973.92	2.22%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$5,273,048.32	26.52%	0	\$0.00	NA												
	PNC BANK, N.A.	3	\$1,521,835.24	7.65%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$1,652,763.84	8.31%	0	\$0.00	NA												
	Unavailable	11	\$6,955,667.13	35%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$19,882,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YY43	CHASE HOME FINANCE, LLC	36	\$2,146,070.77	26.28%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	6	\$672,452.34	8.24%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.8%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$85,500.00	1.05%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	4	\$287,205.24	3.52%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	4	\$221,902.20	2.72%	0	\$0.00	NA												
	PNC BANK, N.A.	7	\$937,338.15	11.48%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$66,400.00	0.81%	0	\$0.00	NA												
	STERLING SAVINGS BANK	2	\$137,035.00	1.68%	0	\$0.00	NA												
	Unavailable	41	\$3,546,185.44	43.42%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$8,165,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YY50	BANK OF AMERICA, N.A.	1	\$24,331.85	0.81%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	2	\$343,000.00	11.37%	0	\$0.00	NA												
	KBA MORTGAGE, LLC	1	\$144,788.00	4.8%	0	\$0.00	NA												
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$309,400.00	10.26%	0	\$0.00	NA												
	PNC BANK, N.A.	6	\$806,625.01	26.74%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$80,000.00	2.65%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	7	\$894,215.57	29.65%	0	\$0.00	NA												
	Unavailable	1	\$83,700.00	2.78%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,015,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YYA9	BANK OF AMERICA, N.A.	128	\$22,043,027.39	10.9%	0	\$0.00	NA												
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,429.08	0.51%	0	\$0.00	NA												
	CHASE HOME FINANCE, LLC	415	\$36,489,553.41	18.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	57	\$6,433,883.02	3.18%	0	\$0.00	NA												
	FIFTH THIRD BANK	7	\$1,167,502.89	0.58%	0	\$0.00	NA												
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$79,000.00	0.04%	0	\$0.00	NA												
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00	0.03%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	50	\$6,458,215.91	3.19%	0	\$0.00	NA												
	INDEPENDENT BANK	4	\$248,150.00	0.12%	0	\$0.00	NA												
	METLIFE BANK, NA	14	\$1,978,845.18	0.98%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,880.00	0.17%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	1	\$200,000.00	0.1%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	3	\$228,665.54	0.11%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$669,914.36	0.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	54	\$5,655,586.99	2.8%	0	\$0.00	NA												
	PNC BANK, N.A.	90	\$12,395,174.52	6.13%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	1	\$82,500.00	0.04%	0	\$0.00	NA												
	QUICKEN LOANS INC.	46	\$5,870,800.08	2.9%	0	\$0.00	NA												
	RBC BANK (USA)	4	\$404,522.27	0.2%	0	\$0.00	NA												
	REGIONS BANK	8	\$603,337.85	0.3%	0	\$0.00	NA												
	STATE FARM BANK, FSB	14	\$1,233,994.67	0.61%	0	\$0.00	NA												
	STERLING SAVINGS BANK	3	\$294,000.00	0.15%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	18	\$1,688,000.00	0.83%	0	\$0.00	NA												









31417YYW1	Unavailable	16	\$8,607,590.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$8,607,590.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YYX9	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,070,959.29	17.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	8	\$4,914,755.86	82.11%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$5,985,715.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YYY7	BANK OF AMERICA, N.A.	4	\$2,362,500.00	5.55%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$528,000.00	1.24%	0	\$0.00	NA												
	KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6%	0	\$0.00	NA												
	METLIFE BANK, NA	6	\$3,308,537.08	7.77%	0	\$0.00	NA												
	NATIONSTAR MORTGAGE, LLC	3	\$1,587,724.52	3.73%	0	\$0.00	NA												
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$450,000.00	1.06%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$1,678,851.04	3.94%	0	\$0.00	NA												
	PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35%	0	\$0.00	NA												
	SA MORTGAGE SERVICES, LLC	1	\$462,000.00	1.09%	0	\$0.00	NA												
	Unavailable	50	\$28,371,790.81	66.67%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$42,560,399.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YYZ4	BANK OF AMERICA, N.A.	2	\$465,300.00	23.82%	0	\$0.00	NA												
	Unavailable	3	\$1,488,000.00	76.18%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,953,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31417YZJ9	BANK OF AMERICA, N.A.	8	\$4,849,475.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$4,849,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PC37	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$16,735,194.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$16,735,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418PC52	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,999,430.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,999,430.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418RK67	Unavailable	25	\$3,798,857.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,798,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SV22	REGIONS BANK	121	\$28,913,699.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$28,913,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SV30	REGIONS BANK	56	\$7,113,538.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,113,538.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SV48	REGIONS BANK	65	\$4,303,607.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,303,607.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SV55	REGIONS BANK	41	\$4,045,197.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,045,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SVN6	REGIONS BANK	170	\$39,437,775.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$39,437,775.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SVR7	REGIONS BANK	115	\$14,698,313.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$14,698,313.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SVT3	REGIONS BANK	85	\$8,189,262.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,189,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SVU0	REGIONS BANK	24	\$4,500,892.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,500,892.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SVV8	REGIONS BANK	23	\$1,382,510.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,382,510.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31418SVW6	REGIONS BANK	17	\$2,080,518.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,080,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SVX4	REGIONS BANK	5	\$1,243,752.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,243,752.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SVY2	REGIONS BANK	122	\$7,787,964.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$7,787,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418SVZ9	REGIONS BANK	44	\$8,437,437.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,437,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UJE5	PENNYMAC LOAN SERVICES, LLC	19	\$3,157,887.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,157,887.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418UJF2	PENNYMAC LOAN SERVICES, LLC	5	\$1,035,227.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,035,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V5Z1	Unavailable	9	\$1,687,080.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,687,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6A5	LIBERTY SAVINGS BANK, FSB	35	\$4,789,905.34	48.04%	0	\$0.00	NA												
	Unavailable	29	\$5,180,725.09	51.96%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,970,630.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V6B3	LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87%	0	\$0.00	NA												
	Unavailable	40	\$6,912,657.84	72.13%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,583,836.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V7D8	HSBC MORTGAGE CORPORATION (USA)	39	\$12,104,292.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$12,104,292.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V7E6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,043,700.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,043,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V7F3	HSBC MORTGAGE CORPORATION (USA)	28	\$10,178,308.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$10,178,308.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418V7G1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,868,634.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,868,634.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VKR2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,537,892.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VKS0	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,318,955.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,318,955.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VKT8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,373,480.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,373,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418VKU5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,706,015.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,706,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WAJ9	Unavailable	10	\$2,011,911.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,011,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYA2	Unavailable	12	\$2,925,005.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,925,005.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418WYB0	Unavailable	26	\$6,162,763.00	100%	0	\$0.00	NA												



31419CM75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$4,850,946.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,850,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CM83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,832,307.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,832,307.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CM91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$39,521,306.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$39,521,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CMA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,597,428.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,597,428.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CMB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,737,339.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,737,339.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CMF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,277,372.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,277,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CMM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,879,042.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,879,042.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CMP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,275,638.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,275,638.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CMR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$23,648,673.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$23,648,673.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CMX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,642,537.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,642,537.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,961,130.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,961,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$10,613,158.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,613,158.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CND1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,784,035.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,784,035.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,982,125.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,982,125.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,056,984.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,056,984.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,124,589.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,124,589.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CNP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,616,200.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,616,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CUV3	KBA MORTGAGE, LLC	17	\$1,962,667.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,962,667.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CUW1	KBA MORTGAGE, LLC	6	\$1,636,561.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,636,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CUY7	KBA MORTGAGE, LLC	10	\$1,037,236.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,037,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31419CW90	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,572,300.45	100%	0	\$0.00	NA												



31419E5T2	REGIONS BANK	50	\$11,695,389.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,695,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419E5V7	REGIONS BANK	43	\$2,652,198.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$2,652,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419E5W5	REGIONS BANK	30	\$3,790,735.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,790,735.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419E5X3	REGIONS BANK	17	\$1,672,388.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,672,388.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419E5Y1	REGIONS BANK	33	\$7,348,282.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$7,348,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419E5Z8	REGIONS BANK	130	\$16,733,327.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$16,733,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419EFZ7	RBC BANK (USA)	41	\$7,334,308.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,334,308.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FAQ9	Unavailable	6	\$1,787,933.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,787,933.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$577,925.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,104,497.96	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$16,682,422.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FAS5	Unavailable	21	\$5,130,641.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,130,641.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419FNT9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,677,831.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,677,831.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GL44	CITIMORTGAGE, INC.	3	\$750,000.00	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,447,885.86	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,197,885.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GL51	CITIMORTGAGE, INC.	59	\$16,268,705.82	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,818,840.21	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$25,087,546.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GL69	CITIMORTGAGE, INC.	74	\$18,669,836.87	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,515,590.89	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$36,185,427.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GL77	CITIMORTGAGE, INC.	8	\$1,411,221.95	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$764,303.43	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,175,525.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GL85	CITIMORTGAGE, INC.	19	\$7,117,690.00	52.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$6,405,315.21	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$13,523,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GL93	CITIMORTGAGE, INC.	49	\$13,089,377.67	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$10,013,694.98	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$23,103,072.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31419GLN2	CITIMORTGAGE, INC.	37	\$5,150,916.55	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,196,110.37	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31419MCT6	DORAL BANK	22	\$2,580,151.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,580,151.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AP23	WELLS FARGO BANK, N.A.	4	\$718,068.22	63.8%	0	\$0.00	NA												
	Unavailable	3	\$407,509.76	36.2%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,125,577.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AP31	CHASE HOME FINANCE, LLC	1	\$198,450.00	3.95%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$174,671.52	3.48%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$781,811.07	15.57%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	3	\$581,783.28	11.59%	0	\$0.00	NA												
	Unavailable	15	\$3,283,488.96	65.41%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,020,204.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AP49	GMAC MORTGAGE, LLC	1	\$97,377.33	8.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	2	\$222,500.00	20.04%	0	\$0.00	NA												
	Unavailable	5	\$790,655.32	71.19%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,110,532.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AP56	GMAC MORTGAGE, LLC	1	\$114,200.79	23.68%	0	\$0.00	NA												
	Unavailable	4	\$368,126.91	76.32%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$482,327.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AP64	CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	4	\$406,755.67	2.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	22	\$3,225,127.39	19.09%	0	\$0.00	NA												
	Unavailable	75	\$11,878,437.39	70.31%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$16,893,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AP72	CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	7	\$919,706.37	15.78%	0	\$0.00	NA												
	Unavailable	25	\$4,796,021.47	82.29%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,828,449.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421AP80	CHASE HOME FINANCE, LLC	1	\$194,508.33	4.22%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$283,750.00	6.15%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$161,396.69	3.5%	0	\$0.00	NA												
	Unavailable	17	\$3,972,675.01	86.13%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,612,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421APS6	CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	14	\$2,339,596.35	14.75%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	1	\$73,333.28	0.46%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	15	\$2,488,298.01	15.69%	0	\$0.00	NA												
	Unavailable	29	\$5,440,514.14	34.3%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,861,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421APV9	CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	6	\$1,428,620.58	10.39%	0	\$0.00	NA												
	USAA DIRECT DELIVERY	1	\$225,500.00	1.64%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A.	9	\$1,350,330.71	9.82%	0	\$0.00	NA												
	Unavailable	41	\$8,000,208.90	58.17%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,753,067.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421APW7	Unavailable	5	\$618,825.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$618,825.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31421APX5	CITIMORTGAGE, INC.	1	\$148,113.42	18.7%	0	\$0.00	NA												
	Unavailable	5	\$644,054.40	81.3%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$792,167.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31377WLD9	ALLIANT CAPITAL LLC	1	\$9,290,711.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,290,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WLE7	ALLIANT CAPITAL LLC	1	\$4,074,367.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,074,367.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WLF4	CAPMARK FINANCE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WLG2	CAPMARK FINANCE INC.	1	\$5,612,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WLH0	CAPMARK FINANCE INC.	1	\$4,824,606.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,824,606.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WLJ6	CAPMARK FINANCE INC.	1	\$3,040,413.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,040,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WLK3	CAPMARK FINANCE INC.	1	\$5,201,564.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,201,564.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WLL1	CAPMARK FINANCE INC.	1	\$6,668,929.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,668,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WLM9	COLUMN GUARANTEED LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WLN7	COLUMN GUARANTEED LLC	1	\$4,348,523.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,348,523.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WLQ0	HOMESTREET CAPITAL CORPORATION	1	\$3,537,961.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,537,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WLR8	HOMESTREET CAPITAL CORPORATION	1	\$2,127,558.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,127,558.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WLS6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,236,931.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,236,931.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WLU1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WLW7	PNC ARCS LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31377WLX5	PNC ARCS LLC	1	\$4,966,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WLY3	PNC ARCS LLC	1	\$4,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WM22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,414,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,414,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WM30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WM48	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,747,587.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,747,587.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WM55	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,792,732.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31377WMU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WMV8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,381,971.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,381,971.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WMW6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,165,059.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,165,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WMX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,325,829.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,325,829.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WMY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,664,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WMZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,632,406.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,632,406.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WN39	CAPMARK FINANCE INC.	1	\$7,585,783.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,585,783.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WN47	CAPMARK FINANCE INC.	1	\$2,355,365.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,355,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WN62	CAPMARK FINANCE INC.	1	\$3,304,793.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,304,793.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WN88	CAPMARK FINANCE INC.	1	\$4,312,057.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,312,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WN96	RED MORTGAGE CAPITAL, INC.	1	\$12,379,475.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,379,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WNA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,001,545.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,001,545.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WNB1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,113,325.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,113,325.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WND7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,667,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WNE5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,216,617.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,216,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WNF2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,102,586.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,102,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WNH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,415,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WNJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,914,670.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,914,670.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WNK1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,739,790.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,739,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377WNL9	GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31377WNM7	CWCAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WNN5	CWCAPITAL	1	\$15,980,392.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$15,980,392.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WNP0	CWCAPITAL	1	\$16,023,919.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,023,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WNQ8	CWCAPITAL	1	\$11,466,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WNR6	ALLIANT CAPITAL LLC	1	\$10,576,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,576,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WNS4	EF&A FUNDING, L.L.C.	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WNT2	EF&A FUNDING, L.L.C.	1	\$4,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WNV7	EF&A FUNDING, L.L.C.	1	\$4,607,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,607,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WNW5	EF&A FUNDING, L.L.C.	1	\$8,926,139.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,926,139.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WNY1	EF&A FUNDING, L.L.C.	1	\$5,304,779.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,304,779.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WNZ8	EF&A FUNDING, L.L.C.	1	\$23,572,407.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$23,572,407.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WP29	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,118,663.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,118,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WP45	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,076,732.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,076,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WP52	PNC ARCS LLC	1	\$4,664,783.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,664,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WP60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,938.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,120,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WP78	PNC ARCS LLC	1	\$4,825,662.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,825,662.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WP86	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,076,377.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,076,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WPC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,849,392.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,849,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WPD5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,128,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WPF0	PNC ARCS LLC	1	\$4,594,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WPJ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31377WR43	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,812,901.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,812,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRA9	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRC5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRD3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRF8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRG6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,039,024.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,039,024.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,800,671.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,800,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRJ0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,014,682.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,014,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRK7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,212,151.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,212,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRL5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,078,758.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,078,758.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRM3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,727,696.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,727,696.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRN1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,499,953.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,499,953.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRP6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,357,018.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,357,018.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRQ4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,085,553.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,085,553.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRR2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRV3	HARBORPOINT CAPITAL, LP	1	\$4,695,648.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,695,648.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377WRW1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,147,108.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,147,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381P6Z6	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31381Q2B1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,612,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,612,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381Q2C9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,362,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381QLG9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,097,369.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,097,369.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLM6	HOMESTREET CAPITAL CORPORATION	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLN4	ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$981,038.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLR5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,193,810.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,193,810.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLT1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLU8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,020,048.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,020,048.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLV6	M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QLX2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,646,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QM29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QM37	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QM52	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$32,757,608.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QM60	ALLIANT CAPITAL LLC	1	\$9,843,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,843,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QM78	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QMC7	WELLS FARGO BANK N.A.	1	\$6,402,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QMF0	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QMH6	ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QMJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,278,256.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QMK9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QML7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QMM5	M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QMN3	JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31381QPT7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,065,096.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QPU4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,094,076.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QPW0	NCB, FSB	1	\$3,530,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QPX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,920,077.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,920,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QPY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QPZ3	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQ25	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQ33	GREYSTONE SERVICING CORPORATION INC.	1	\$810,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQ41	WELLS FARGO BANK N.A.	1	\$3,625,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQ58	M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQA7	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,204,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$16,251,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$16,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQD1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,280,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQE9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQF6	WELLS FARGO BANK N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQG4	CITIBANK, N.A.	1	\$2,247,833.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,247,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQK5	PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQM1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQN9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381QQP4	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA												





31381QT63	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QTA4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QTE6	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QTG1	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QTH9	ALLIANT CAPITAL LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QTL0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	13	\$41,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$41,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QTM8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QTR7	FREMONT BANK	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QTS5	WELLS FARGO BANK N.A.	1	\$6,132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QTT3	JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QTU0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QTV8	WELLS FARGO BANK N.A.	1	\$19,140,313.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,140,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QTX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,826,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QTY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,187,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QU61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QU95	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31381QUC8	RED MORTGAGE CAPITAL, LLC	1	\$47,590,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$47,590,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QUD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QUE4	M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31381QUK0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$48,745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$48,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QUL8	RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31381QWX0	DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QWY8	WELLS FARGO BANK N.A.	1	\$9,991,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QX35	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QXE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,155,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QXG6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,483,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$36,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QXH4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,910,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QXJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QXL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QXM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,965,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QXR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,681,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QXW1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QYB6	NCB, FSB	1	\$5,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QYE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QYG5	WALKER & DUNLOP, LLC	1	\$8,645,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QYH3	RED MORTGAGE CAPITAL, LLC	1	\$10,748,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QYK6	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QYN0	WELLS FARGO BANK N.A.	1	\$5,993,978.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,993,978.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QYX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,270,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31381QYY6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31381QZD1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31381QZH2	CWCAPITAL	1	\$30,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$30,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1EJ6	Unavailable	9	\$2,040,613.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,040,613.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1EK3	Unavailable	6	\$1,618,356.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,618,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1EL1	Unavailable	8	\$1,489,169.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,489,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1N23	Unavailable	17	\$1,807,540.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,807,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1NX5	Unavailable	10	\$1,923,509.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,923,509.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1NY3	Unavailable	69	\$16,436,297.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$16,436,297.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1NZ0	Unavailable	8	\$1,084,091.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,084,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1PK1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,211,261.11	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,421,490.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1PL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$540,410.17	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,457,260.46	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,997,670.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A1PM7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$805,106.97	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$323,266.37	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,128,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A23U1	Unavailable	16	\$2,555,124.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,555,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A23V9	Unavailable	11	\$2,022,648.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,022,648.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A23W7	Unavailable	8	\$1,429,772.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,429,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A23X5	Unavailable	62	\$13,267,980.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$13,267,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A23Y3	Unavailable	6	\$1,341,357.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,341,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2XX2	Unavailable	6	\$1,008,027.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,008,027.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2ZB8	STERLING SAVINGS BANK	21	\$1,850,876.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,850,876.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A2ZC6	STERLING SAVINGS BANK	12	\$1,425,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3138A4BW4	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,566,687.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A4BX2	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,181,745.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A4BY0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100%	1	\$97,088.95	NA	0	\$0.00	NA	1	\$97,088.95	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,543,717.84</b>	<b>100%</b>	<b>1</b>	<b>\$97,088.95</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$97,088.95</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A4BZ7	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$8,425,385.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$8,425,385.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5HV7	Unavailable	36	\$5,719,773.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,719,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5HW5	Unavailable	34	\$5,842,776.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,842,776.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5HX3	Unavailable	39	\$7,359,268.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,359,268.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5HY1	Unavailable	39	\$6,393,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,393,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5HZ8	Unavailable	39	\$7,118,941.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,118,941.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5P22	CITIMORTGAGE, INC.	102	\$28,935,311.78	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,591,579.02	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$37,526,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5P48	CITIMORTGAGE, INC.	41	\$11,826,812.75	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,918,306.34	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$23,745,119.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5P55	CITIMORTGAGE, INC.	42	\$7,878,369.51	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,014,470.99	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$18,892,840.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5P63	CITIMORTGAGE, INC.	40	\$8,524,438.24	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$12,216,920.39	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$20,741,358.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5PQ9	CITIMORTGAGE, INC.	55	\$3,539,310.71	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,896,708.09	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,436,018.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5PR7	CITIMORTGAGE, INC.	72	\$7,074,196.88	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,817,658.38	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$12,891,855.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5PS5	CITIMORTGAGE, INC.	34	\$9,025,463.86	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$288,652.76	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,314,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5PT3	CITIMORTGAGE, INC.	51	\$6,024,281.66	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,744,153.46	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,768,435.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138A5PU0	CITIMORTGAGE, INC.	107	\$14,840,942.62	64.26%	1	\$135,157.11	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$135,157.11	NA	0	\$0.00	NA

	Unavailable	59	\$8,253,335.90	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$23,094,278.52</b>	<b>100%</b>	<b>1</b>	<b>\$135,157.11</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$135,157.11</b>	
3138A5PV8	CITIMORTGAGE, INC.	36	\$9,517,950.62	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$676,731.59	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,194,682.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5PW6	CITIMORTGAGE, INC.	61	\$15,245,117.16	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$23,048,002.11	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$38,293,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5PX4	CITIMORTGAGE, INC.	58	\$15,957,235.95	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,528,832.18	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$22,486,068.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5PY2	CITIMORTGAGE, INC.	76	\$12,325,385.84	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,584,777.64	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$20,910,163.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5PZ9	CITIMORTGAGE, INC.	41	\$11,685,931.84	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$892,819.10	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$12,578,750.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5V66	Unavailable	31	\$4,502,990.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,502,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5W24	Unavailable	19	\$4,782,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,782,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5W32	PMC BANCORP	2	\$513,800.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,955,600.00	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,469,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5W40	Unavailable	20	\$5,540,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,540,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5W65	PMC BANCORP	1	\$350,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,680,950.00	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,030,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5W73	Unavailable	21	\$5,136,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,136,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,312,440.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,565,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5WD0	Unavailable	29	\$6,607,442.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,607,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5WE8	Unavailable	21	\$5,157,296.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,157,296.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,012,232.14	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,172,057.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5WG3	Unavailable	28	\$7,692,857.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,692,857.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3138A5WH1	PMC BANCORP	1	\$319,641.42	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$5,289,775.04	94.3%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,609,416.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5WJ7	Unavailable	24	\$5,238,804.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,238,804.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5WK4	Unavailable	24	\$5,492,158.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,492,158.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5WL2	Unavailable	21	\$5,467,945.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,467,945.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5WM0	Unavailable	20	\$5,135,281.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,135,281.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5WN8	PMC BANCORP	3	\$599,720.00	11.16%	0	\$0.00	NA												
	Unavailable	19	\$4,775,593.55	88.84%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,375,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5WP3	Unavailable	20	\$4,752,595.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,752,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5WQ1	Unavailable	21	\$5,658,474.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,658,474.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5WR9	PMC BANCORP	1	\$314,000.00	6.52%	0	\$0.00	NA												
	Unavailable	20	\$4,502,522.36	93.48%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,816,522.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5WS7	Unavailable	21	\$5,491,643.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,491,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5WT5	Unavailable	29	\$5,697,708.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,697,708.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5WU2	Unavailable	24	\$6,423,643.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,423,643.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5WV0	Unavailable	29	\$7,817,258.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,817,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5WW8	PMC BANCORP	1	\$354,000.00	6.03%	0	\$0.00	NA												
	Unavailable	21	\$5,515,337.05	93.97%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,869,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5WX6	PMC BANCORP	1	\$529,612.88	9.01%	0	\$0.00	NA												
	Unavailable	19	\$5,350,200.00	90.99%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,879,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5WY4	Unavailable	28	\$7,659,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,659,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5WZ1	Unavailable	28	\$6,069,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,069,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5XA5	PMC BANCORP	1	\$190,000.00	3.43%	0	\$0.00	NA												
	Unavailable	24	\$5,351,545.00	96.57%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,541,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A5XB3	Unavailable	18	\$5,119,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,119,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A64N7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,083,371.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,083,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6G20	Unavailable	40	\$5,258,404.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,258,404.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6G38	Unavailable	15	\$3,169,474.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,169,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6G46	Unavailable	41	\$10,187,393.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,187,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6G53	Unavailable	34	\$7,981,083.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,981,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6G61	Unavailable	38	\$10,210,987.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,210,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6G79	Unavailable	46	\$15,146,590.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$15,146,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6G87	Unavailable	54	\$15,484,642.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$15,484,642.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6G95	Unavailable	29	\$10,170,522.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$10,170,522.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6GL8	Unavailable	73	\$20,563,980.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$20,563,980.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6GM6	Unavailable	56	\$20,271,449.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$20,271,449.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6GN4	Unavailable	60	\$20,237,510.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$20,237,510.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6GP9	Unavailable	31	\$6,852,973.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,852,973.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6GQ7	Unavailable	54	\$11,417,927.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$11,417,927.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6GR5	Unavailable	29	\$2,664,114.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,664,114.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6GS3	Unavailable	15	\$3,391,427.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,391,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6GT1	Unavailable	339	\$91,461,875.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>339</b>	<b>\$91,461,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6GU8	Unavailable	79	\$21,244,313.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$21,244,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6GV6	Unavailable	5	\$1,282,675.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,282,675.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A6GW4	Unavailable	14	\$1,036,600.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,036,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138A6GX2	Unavailable	22	\$1,402,446.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,402,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6GY0	Unavailable	29	\$2,869,908.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,869,908.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6GZ7	Unavailable	27	\$2,675,836.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,675,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6NH9	STERLING SAVINGS BANK	25	\$4,567,629.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,567,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6X21	QUICKEN LOANS INC.	11	\$1,040,895.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,040,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6X39	QUICKEN LOANS INC.	14	\$1,046,174.11	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$59,777.85	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,105,951.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6X47	QUICKEN LOANS INC.	7	\$890,971.49	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,292.36	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,007,263.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6X54	QUICKEN LOANS INC.	23	\$1,649,771.20	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$63,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,712,771.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6X62	QUICKEN LOANS INC.	9	\$2,145,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,145,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6X70	QUICKEN LOANS INC.	8	\$2,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6X88	QUICKEN LOANS INC.	19	\$4,494,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,494,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6X96	QUICKEN LOANS INC.	15	\$1,075,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,075,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6XX3	QUICKEN LOANS INC.	12	\$1,759,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,759,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6XY1	QUICKEN LOANS INC.	21	\$4,370,930.98	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,670,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6XZ8	QUICKEN LOANS INC.	29	\$3,744,053.01	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$132,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,876,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6YA2	QUICKEN LOANS INC.	12	\$1,110,400.00	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,900.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,220,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6YB0	QUICKEN LOANS INC.	19	\$2,420,373.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,420,373.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6YC8	QUICKEN LOANS INC.	9	\$2,523,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,523,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A6YD6	QUICKEN LOANS INC.	26	\$6,871,653.65	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$436,250.00	5.97%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$7,307,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6YE4	QUICKEN LOANS INC.	11	\$2,712,675.00	80.11%	0	\$0.00	NA												
	Unavailable	3	\$673,500.00	19.89%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,386,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6YF1	QUICKEN LOANS INC.	43	\$6,063,384.74	97.66%	0	\$0.00	NA												
	Unavailable	1	\$145,500.00	2.34%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,208,884.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,872,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,230,447.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A6ZV5	RBS CITIZENS, NA	29	\$5,790,725.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,790,725.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76L7	SUNTRUST MORTGAGE INC.	156	\$45,707,823.09	74.35%	0	\$0.00	NA												
	Unavailable	50	\$15,765,649.90	25.65%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$61,473,472.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76M5	SUNTRUST MORTGAGE INC.	162	\$45,908,121.29	83.62%	0	\$0.00	NA												
	Unavailable	29	\$8,989,868.34	16.38%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$54,897,989.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76N3	SUNTRUST MORTGAGE INC.	125	\$34,592,593.91	87.44%	0	\$0.00	NA												
	Unavailable	17	\$4,967,121.64	12.56%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$39,559,715.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76P8	SUNTRUST MORTGAGE INC.	225	\$39,144,633.18	79.62%	0	\$0.00	NA												
	Unavailable	60	\$10,020,331.13	20.38%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$49,164,964.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76Q6	SUNTRUST MORTGAGE INC.	51	\$4,947,812.78	72.25%	0	\$0.00	NA												
	Unavailable	19	\$1,900,436.70	27.75%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,848,249.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76R4	SUNTRUST MORTGAGE INC.	18	\$4,157,944.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,157,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76S2	SUNTRUST MORTGAGE INC.	59	\$13,114,613.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,114,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76T0	SUNTRUST MORTGAGE INC.	87	\$5,717,263.12	83.53%	0	\$0.00	NA												
	Unavailable	17	\$1,127,674.87	16.47%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$6,844,937.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76U7	SUNTRUST MORTGAGE INC.	50	\$4,877,115.28	74.51%	0	\$0.00	NA												
	Unavailable	17	\$1,668,151.11	25.49%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,545,266.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76V5	SUNTRUST MORTGAGE INC.	109	\$19,076,936.21	82.98%	0	\$0.00	NA												
	Unavailable	20	\$3,912,790.46	17.02%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$22,989,726.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A76W3	SUNTRUST MORTGAGE INC.	113	\$24,585,914.74	51.01%	0	\$0.00	NA												
	Unavailable	96	\$23,616,056.57	48.99%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$48,201,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3138A7Z35	Unavailable	8	\$1,030,803.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,030,803.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A7Z50	GMAC MORTGAGE, LLC	2	\$414,914.94	18.64%	0	\$0.00	NA												
	Unavailable	11	\$1,810,757.05	81.36%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,225,671.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A82H8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	\$13,372,457.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,372,457.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A82K1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,141,985.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,141,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A82L9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$5,730,035.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,730,035.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8AA4	SUNTRUST MORTGAGE INC.	43	\$5,370,905.76	72.18%	0	\$0.00	NA												
	Unavailable	14	\$2,070,250.52	27.82%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,441,156.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8AB2	SUNTRUST MORTGAGE INC.	183	\$42,929,751.53	67.43%	0	\$0.00	NA												
	Unavailable	102	\$20,734,692.43	32.57%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$63,664,443.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8AD8	SUNTRUST MORTGAGE INC.	14	\$3,301,848.68	13.17%	0	\$0.00	NA												
	Unavailable	82	\$21,767,578.25	86.83%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$25,069,426.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8AE6	SUNTRUST MORTGAGE INC.	26	\$5,579,981.35	22.23%	0	\$0.00	NA												
	Unavailable	72	\$19,526,474.27	77.77%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$25,106,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8AF3	SUNTRUST MORTGAGE INC.	15	\$3,978,179.40	26.5%	0	\$0.00	NA												
	Unavailable	38	\$11,036,405.03	73.5%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$15,014,584.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8AG1	SUNTRUST MORTGAGE INC.	13	\$3,510,685.00	23.37%	0	\$0.00	NA												
	Unavailable	36	\$11,509,209.30	76.63%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,019,894.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8AH9	SUNTRUST MORTGAGE INC.	25	\$6,408,207.90	76.85%	0	\$0.00	NA												
	Unavailable	7	\$1,930,919.22	23.15%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,339,127.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8AJ5	SUNTRUST MORTGAGE INC.	2	\$401,653.73	28.52%	0	\$0.00	NA												
	Unavailable	4	\$1,006,471.26	71.48%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,408,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8AK2	SUNTRUST MORTGAGE INC.	1	\$310,000.00	27.41%	0	\$0.00	NA												
	Unavailable	2	\$820,825.00	72.59%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,130,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8AL0	SUNTRUST MORTGAGE INC.	9	\$2,582,800.00	33.62%	0	\$0.00	NA												
	Unavailable	15	\$5,100,650.00	66.38%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,683,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8AM8	SUNTRUST MORTGAGE INC.	4	\$1,806,000.00	30.13%	0	\$0.00	NA												
	Unavailable	9	\$4,188,450.00	69.87%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$5,994,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138A8B54	Unavailable	7	\$1,231,205.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,231,205.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8B62	Unavailable	5	\$1,156,448.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,156,448.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8BD7	SWBC MORTGAGE	5	\$1,199,777.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,199,777.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8BE5	SWBC MORTGAGE	12	\$1,291,919.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,291,919.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8BF2	SWBC MORTGAGE	18	\$3,829,311.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,829,311.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,274,973.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8BH8	SWBC MORTGAGE	31	\$8,230,184.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$8,230,184.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,314,159.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8BK1	SWBC MORTGAGE	8	\$1,513,886.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,513,886.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8L38	WRIGHT-PATT CREDIT UNION, INC.	8	\$853,369.00	42.67%	0	\$0.00	NA												
	Unavailable	11	\$1,146,413.12	57.33%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,999,782.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8L46	WRIGHT-PATT CREDIT UNION, INC.	5	\$420,500.00	28.04%	0	\$0.00	NA												
	Unavailable	10	\$1,079,125.00	71.96%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,499,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8L53	WRIGHT-PATT CREDIT UNION, INC.	3	\$465,360.62	31.05%	0	\$0.00	NA												
	Unavailable	12	\$1,033,308.74	68.95%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,498,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8N69	RBS CITIZENS, NA	8	\$2,508,299.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,508,299.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8N77	RBS CITIZENS, NA	25	\$2,132,657.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,132,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8N85	RBS CITIZENS, NA	37	\$4,745,980.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,745,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8N93	RBS CITIZENS, NA	85	\$22,253,563.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$22,253,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8P34	WELLS FARGO BANK, N.A.	167	\$45,428,204.11	90.07%	0	\$0.00	NA												
	Unavailable	19	\$5,009,595.64	9.93%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$50,437,799.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8P42	WELLS FARGO BANK, N.A.	116	\$34,974,083.98	99.21%	0	\$0.00	NA												
	Unavailable	1	\$280,000.00	0.79%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$35,254,083.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3138A8PA8	RBS CITIZENS, NA	38	\$2,543,086.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,543,086.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3138A8PB6	RBS CITIZENS, NA	44	\$4,305,537.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,305,537.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8PC4	RBS CITIZENS, NA	94	\$12,240,941.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,240,941.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8PD2	RBS CITIZENS, NA	29	\$1,901,060.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,901,060.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8PE0	RBS CITIZENS, NA	20	\$1,984,858.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,984,858.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8PF7	RBS CITIZENS, NA	18	\$2,377,558.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,377,558.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8PG5	RBS CITIZENS, NA	12	\$1,911,174.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,911,174.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8PH3	RBS CITIZENS, NA	32	\$8,691,428.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$8,691,428.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8PJ9	RBS CITIZENS, NA	23	\$2,555,099.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,555,099.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8T22	PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,698,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8T30	PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,492,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8T48	PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,096,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8T55	PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,444,566.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8T63	PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,663,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8T71	PROSPECT MORTGAGE, LLC	12	\$2,148,830.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,148,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8T89	PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,067,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8T97	PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,252,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8TU0	PROSPECT MORTGAGE, LLC	6	\$1,284,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,284,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8TV8	PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,138,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8TW6	PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,159,827.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8TX4	PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,228,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A8TY2	PROSPECT MORTGAGE, LLC	5	\$1,039,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,039,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8U46	Unavailable	70	\$17,189,665.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$17,189,665.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8U61	Unavailable	19	\$4,495,870.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,495,870.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8U79	Unavailable	6	\$1,178,883.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,178,883.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8U95	Unavailable	16	\$5,494,193.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,494,193.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8UA2	PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,004,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8UB0	PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,024,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8UC8	PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,065,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8UD6	PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,258,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8UE4	PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,876,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8UF1	PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,279,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8UG9	PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,018,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8UH7	PROSPECT MORTGAGE, LLC	17	\$1,119,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,119,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8V29	Unavailable	21	\$5,760,480.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,760,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8VA1	Unavailable	20	\$4,294,895.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,294,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8VB9	Unavailable	5	\$1,103,885.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,103,885.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8VC7	Unavailable	13	\$4,480,528.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,480,528.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8VD5	Unavailable	20	\$4,693,435.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,693,435.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8VE3	Unavailable	45	\$10,032,082.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,032,082.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8VH6	Unavailable	26	\$6,630,155.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,630,155.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A8VJ2	Unavailable	5	\$1,105,697.08	100%	0	\$0.00	NA												



	Unavailable	278	\$90,315,734.93	74.58%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$121,098,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A94Q4	CITIMORTGAGE, INC.	7	\$949,980.00	18.67%	0	\$0.00	NA												
	Unavailable	26	\$4,139,031.90	81.33%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,089,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A94R2	CITIMORTGAGE, INC.	7	\$1,921,676.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,921,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A94T8	CITIMORTGAGE, INC.	1	\$171,147.83	13.49%	0	\$0.00	NA												
	Unavailable	5	\$1,097,525.67	86.51%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,268,673.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A94U5	CITIMORTGAGE, INC.	8	\$2,530,608.00	40.16%	0	\$0.00	NA												
	Unavailable	13	\$3,770,527.41	59.84%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,301,135.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A94V3	CITIMORTGAGE, INC.	1	\$338,292.00	3.75%	0	\$0.00	NA												
	Unavailable	25	\$8,683,484.87	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$9,021,776.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A94W1	CITIMORTGAGE, INC.	7	\$1,882,550.00	24.44%	0	\$0.00	NA												
	Unavailable	18	\$5,819,345.11	75.56%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,701,895.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A94X9	Unavailable	8	\$4,988,380.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$4,988,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A94Y7	CITIMORTGAGE, INC.	11	\$4,746,166.00	19.38%	0	\$0.00	NA												
	Unavailable	54	\$19,738,362.20	80.62%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$24,484,528.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A94Z4	CITIMORTGAGE, INC.	7	\$2,236,367.62	35.47%	0	\$0.00	NA												
	Unavailable	14	\$4,068,524.72	64.53%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,304,892.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A95A8	Unavailable	8	\$2,716,968.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,716,968.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9D27	RBS CITIZENS, NA	32	\$4,284,437.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,284,437.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9D35	RBS CITIZENS, NA	40	\$9,627,734.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,627,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9DH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,743.44	15.34%	0	\$0.00	NA												
	Unavailable	7	\$1,290,282.67	84.66%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,524,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9DY7	RBS CITIZENS, NA	37	\$4,757,063.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,757,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9DZ4	RBS CITIZENS, NA	48	\$3,525,972.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,525,972.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9E26	USAA DIRECT DELIVERY	14	\$1,305,517.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,305,517.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9E34	USAA DIRECT DELIVERY	9	\$1,752,619.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,752,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A9E42	USAA DIRECT DELIVERY	10	\$1,828,292.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,828,292.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9E59	USAA DIRECT DELIVERY	24	\$2,569,050.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,569,050.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9E67	USAA DIRECT DELIVERY	20	\$5,094,569.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,094,569.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9E75	USAA DIRECT DELIVERY	32	\$2,055,544.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,055,544.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9E83	USAA DIRECT DELIVERY	24	\$2,351,125.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,351,125.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9E91	USAA DIRECT DELIVERY	25	\$2,954,964.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,954,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9EK6	USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,142,445.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9EL4	USAA DIRECT DELIVERY	18	\$1,398,391.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,398,391.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9EM2	USAA DIRECT DELIVERY	13	\$1,601,222.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,601,222.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9EN0	USAA DIRECT DELIVERY	26	\$7,143,015.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,143,015.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9EP5	USAA DIRECT DELIVERY	30	\$2,528,450.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,528,450.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9EQ3	USAA DIRECT DELIVERY	10	\$1,197,711.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,197,711.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9ER1	USAA DIRECT DELIVERY	29	\$3,924,736.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,924,736.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9ES9	USAA DIRECT DELIVERY	18	\$2,988,756.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,988,756.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9ET7	USAA DIRECT DELIVERY	75	\$19,489,380.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$19,489,380.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9EU4	USAA DIRECT DELIVERY	22	\$1,489,061.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,489,061.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9EV2	USAA DIRECT DELIVERY	20	\$2,159,139.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,159,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9EW0	USAA DIRECT DELIVERY	15	\$2,077,042.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,077,042.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9EX8	USAA DIRECT DELIVERY	30	\$7,314,538.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,314,538.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9EY6	USAA DIRECT DELIVERY	6	\$1,240,960.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,240,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3138A9EZ3	USAA DIRECT DELIVERY	7	\$1,892,963.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,892,963.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9FA7	USAA DIRECT DELIVERY	40	\$5,552,242.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,552,242.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9FB5	USAA DIRECT DELIVERY	22	\$3,569,817.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,569,817.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9FC3	USAA DIRECT DELIVERY	69	\$17,260,381.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$17,260,381.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9FD1	USAA DIRECT DELIVERY	20	\$1,669,341.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,669,341.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9FE9	USAA DIRECT DELIVERY	10	\$1,278,857.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,278,857.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9FF6	USAA DIRECT DELIVERY	14	\$3,427,718.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,427,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9HT4	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,077,778.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,077,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9HU1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$3,748,835.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,748,835.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9HV9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,432,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9HW7	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,167,070.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9KN3	PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,868,925.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9KP8	PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,398,275.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9N91	RBC BANK (USA)	109	\$19,288,426.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$19,288,426.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9PA6	RBC BANK (USA)	22	\$4,660,288.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,660,288.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9R71	Unavailable	7	\$1,415,966.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,415,966.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9R89	Unavailable	13	\$1,109,375.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,109,375.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9R97	Unavailable	9	\$1,224,630.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,224,630.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9SA3	Unavailable	38	\$3,261,094.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,261,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9SB1	Unavailable	35	\$2,129,698.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,129,698.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3138A9SC9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$623,649.75	61.65%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,011,649.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9SD7	Unavailable	10	\$2,341,724.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,341,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9SE5	Unavailable	16	\$2,140,172.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,140,172.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9SF2	Unavailable	18	\$1,709,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,709,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9SG0	Unavailable	15	\$1,414,985.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,414,985.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9SH8	Unavailable	22	\$1,285,315.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,285,315.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9SJ4	Unavailable	3	\$1,040,288.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,040,288.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9SK1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$170,454.47	15.28%	0	\$0.00	NA												
	Unavailable	11	\$944,876.23	84.72%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,115,330.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9SL9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00	8.51%	0	\$0.00	NA												
	Unavailable	12	\$955,067.88	91.49%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,043,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9SM7	Unavailable	17	\$1,010,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,010,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9U69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$40,073,114.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$608,074.19	50.31%	0	\$0.00	NA												
	Unavailable	8	\$600,583.37	49.69%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,208,657.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9UG7	Unavailable	5	\$1,458,710.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,458,710.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9UH5	Unavailable	12	\$1,170,468.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,170,468.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9UJ1	Unavailable	21	\$1,494,054.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,494,054.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9UK8	Unavailable	6	\$1,147,021.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,147,021.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9V27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,077,955.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9V35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,807,960.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,807,960.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9V43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$8,738,021.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,738,021.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138A9V50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100%	0	\$0.00	NA												

