

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 30 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417TD88		Unavailable	5	\$1,684,420.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,684,420.00	100%	0	\$0.00		0	\$0.00	
31417TD96		Unavailable	23	\$4,088,279.77	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,088,279.77	100%	0	\$0.00		0	\$0.00	
31417TDQ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,000.00	13.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,144,187.38	86.45%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,480,187.38	100%	0	\$0.00		0	\$0.00	
31417TDR6		Unavailable	18	\$3,952,284.45	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,952,284.45	100%	0	\$0.00		0	\$0.00	
31417TDS4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	10.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,233,960.14	89.16%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,383,960.14	100%	0	\$0.00		0	\$0.00	
31417TDT2		Unavailable	9	\$2,124,912.09	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,124,912.09	100%	0	\$0.00		0	\$0.00	
31417TDU9		Unavailable	12	\$1,994,060.66	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,994,060.66	100%	0	\$0.00		0	\$0.00	
31417TDV7		Unavailable	8	\$1,859,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,859,300.00	100%	0	\$0.00		0	\$0.00	
31417TDW5		Unavailable	4	\$1,002,607.76	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,002,607.76	100%	0	\$0.00		0	\$0.00	
31417TDX3		FRANKLIN AMERICAN	2	\$295,000.00	10.99%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE COMPANY							
		Unavailable	18	\$2,388,751.19	89.01%	0	\$0.00	NA	\$0.00
Total			20	\$2,683,751.19	100%	0	\$0.00	0	\$0.00
31417TDY1		Unavailable	20	\$1,191,772.32	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,191,772.32	100%	0	\$0.00	0	\$0.00
31417TDZ8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$1,190,898.70	91.21%	0	\$0.00	NA	\$0.00
Total			27	\$1,305,685.42	100%	0	\$0.00	0	\$0.00
31417TE79		Unavailable	129	\$24,124,280.89	100%	0	\$0.00	NA	\$0.00
Total			129	\$24,124,280.89	100%	0	\$0.00	0	\$0.00
31417TE87		Unavailable	80	\$15,191,825.18	100%	0	\$0.00	NA	\$0.00
Total			80	\$15,191,825.18	100%	0	\$0.00	0	\$0.00
31417TE95		Unavailable	11	\$1,238,350.80	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,238,350.80	100%	0	\$0.00	0	\$0.00
31417TEA2		Unavailable	7	\$1,641,750.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,641,750.00	100%	0	\$0.00	0	\$0.00
31417TEF1		Unavailable	3	\$286,797.90	100%	0	\$0.00	NA	\$0.00
Total			3	\$286,797.90	100%	0	\$0.00	0	\$0.00
31417TEG9		Unavailable	1	\$59,079.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$59,079.56	100%	0	\$0.00	0	\$0.00
31417TEH7		Unavailable	1	\$53,501.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$53,501.19	100%	0	\$0.00	0	\$0.00
31417TEJ3		Unavailable	3	\$280,251.50	100%	0	\$0.00	NA	\$0.00
Total			3	\$280,251.50	100%	0	\$0.00	0	\$0.00
31417TEL8		Unavailable	1	\$128,752.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$128,752.15	100%	0	\$0.00	0	\$0.00
31417TEM6		Unavailable	1	\$104,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$104,400.00	100%	0	\$0.00	0	\$0.00
31417TEN4		Unavailable	1	\$50,302.23	100%	0	\$0.00	NA	\$0.00

Total			1	\$50,302.23	100%	0	\$0.00		0	\$0.00
31417TEU8		Unavailable	2	\$200,596.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$200,596.25	100%	0	\$0.00		0	\$0.00
31417TEV6		Unavailable	4	\$196,651.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$196,651.90	100%	0	\$0.00		0	\$0.00
31417TEW4		Unavailable	1	\$69,561.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,561.97	100%	0	\$0.00		0	\$0.00
31417TEX2		ALLY BANK	3	\$839,357.36	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,838.29	31.15%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,219,195.65	100%	0	\$0.00		0	\$0.00
31417TEY0		QUICKEN LOANS INC.	5	\$1,079,228.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,079,228.87	100%	0	\$0.00		0	\$0.00
31417TEZ7		QUICKEN LOANS INC.	7	\$1,061,603.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,603.69	100%	0	\$0.00		0	\$0.00
31417TF60		Unavailable	125	\$25,745,541.55	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,745,541.55	100%	0	\$0.00		0	\$0.00
31417TF78		Unavailable	73	\$12,893,274.47	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,893,274.47	100%	0	\$0.00		0	\$0.00
31417TF86		Unavailable	8	\$1,271,698.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,271,698.65	100%	0	\$0.00		0	\$0.00
31417TF94		Unavailable	22	\$5,480,403.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,480,403.83	100%	0	\$0.00		0	\$0.00
31417TFA1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,605,403.22	93.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,725,403.22	100%	0	\$0.00		0	\$0.00
31417TFB9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,183,627.00	59.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$810,838.46	40.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,994,465.46	100%	0	\$0.00		0	\$0.00
31417TFC7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,155,230.00	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,674,203.83	43.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,829,433.83	100%	0	\$0.00		0	\$0.00
31417TFD5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,833,000.00	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$868,153.07	32.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,701,153.07	100%	0	\$0.00		0	\$0.00
31417TFE3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,904,200.00	63.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,011,200.00	100%	0	\$0.00		0	\$0.00
31417TFW3		ALLY BANK	9	\$1,135,401.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,135,401.02	100%	0	\$0.00		0	\$0.00
31417TGA0		Unavailable	390	\$106,148,960.90	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$106,148,960.90	100%	0	\$0.00		0	\$0.00
31417TGB8		Unavailable	272	\$70,339,936.39	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$70,339,936.39	100%	0	\$0.00		0	\$0.00
31417TGC6		Unavailable	25	\$6,452,172.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,452,172.41	100%	0	\$0.00		0	\$0.00
31417TGD4		Unavailable	30	\$2,026,998.89	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,026,998.89	100%	0	\$0.00		0	\$0.00
31417TGE2		Unavailable	46	\$3,079,962.39	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,079,962.39	100%	0	\$0.00		0	\$0.00
31417TGF9		Unavailable	40	\$3,979,926.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,979,926.59	100%	0	\$0.00		0	\$0.00
31417TGG7		Unavailable	18	\$1,736,405.26	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,736,405.26	100%	0	\$0.00		0	\$0.00
31417TGK8		Unavailable	65	\$20,021,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,021,450.00	100%	0	\$0.00		0	\$0.00
31417TGL6		Unavailable	64	\$15,803,204.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,803,204.00	100%	0	\$0.00		0	\$0.00
31417TGM4		Unavailable	16	\$2,571,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,571,955.00	100%	0	\$0.00		0	\$0.00
31417TGN2		Unavailable	163	\$42,873,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$42,873,520.00	100%	0	\$0.00		0	\$0.00
31417TGP7		Unavailable	90	\$19,258,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,258,543.00	100%	0	\$0.00		0	\$0.00
31417TGQ5		Unavailable	6	\$1,562,689.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,562,689.00	100%	0	\$0.00		0	\$0.00
31417TGS1		Unavailable	50	\$14,912,046.56	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,912,046.56	100%	0	\$0.00		0	\$0.00
31417TGT9		Unavailable	32	\$9,974,730.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,974,730.05	100%	0	\$0.00		0	\$0.00
31417TGU6		Unavailable	19	\$5,756,940.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,756,940.75	100%	0	\$0.00		0	\$0.00
31417TGV4		Unavailable	36	\$9,933,608.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,933,608.36	100%	0	\$0.00		0	\$0.00
31417TGW2		Unavailable	38	\$10,024,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,024,585.00	100%	0	\$0.00		0	\$0.00
31417TJ74		QUICKEN LOANS INC.	40	\$9,528,715.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,528,715.81	100%	0	\$0.00		0	\$0.00
31417TJ82		QUICKEN LOANS INC.	46	\$9,754,690.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,754,690.07	100%	0	\$0.00		0	\$0.00
31417TK23		BANK OF AMERICA, N.A.	14	\$3,820,036.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,820,036.09	100%	0	\$0.00		0	\$0.00

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31417TK31	BANK OF AMERICA, N.A.	60	\$8,253,993.56	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,746,185.08	44.97%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,000,178.64	100%	0	\$0.00		0	\$0.00
31417TK49	BANK OF AMERICA, N.A.	128	\$8,691,311.90	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,445,332.25	42.58%	0	\$0.00	NA	0	\$0.00
Total		220	\$15,136,644.15	100%	0	\$0.00		0	\$0.00
31417TK56	BANK OF AMERICA, N.A.	72	\$6,996,976.20	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,954,667.96	53.2%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,951,644.16	100%	0	\$0.00		0	\$0.00
31417TK64	BANK OF AMERICA, N.A.	104	\$28,611,903.59	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,756,965.76	36.93%	1	\$207,145.48	NA	0	\$0.00
Total		159	\$45,368,869.35	100%	1	\$207,145.48		0	\$0.00
31417TK72	BANK OF AMERICA, N.A.	24	\$2,804,264.28	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,034,393.70	51.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,838,657.98	100%	0	\$0.00		0	\$0.00
31417TK80	BANK OF AMERICA, N.A.	33	\$5,405,016.46	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,543,141.45	39.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,948,157.91	100%	0	\$0.00		0	\$0.00
31417TK98	BANK OF AMERICA, N.A.	21	\$2,915,959.17	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,604,451.79	55.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,520,410.96	100%	0	\$0.00		0	\$0.00
31417TKK3	QUICKEN LOANS INC.	40	\$8,629,868.26	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,629,868.26	100%	0	\$0.00		0	\$0.00
31417TKL1	QUICKEN LOANS INC.	12	\$1,982,366.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,982,366.39	100%	0	\$0.00		0	\$0.00
31417TKN7	BANK OF AMERICA, N.A.	57	\$3,324,073.74	57.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$2,410,940.94	42.04%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,735,014.68	100%	0	\$0.00		0	\$0.00
31417TKP2		BANK OF AMERICA, N.A.	53	\$5,156,090.57	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,162,124.93	38.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,318,215.50	100%	0	\$0.00		0	\$0.00
31417TKQ0		BANK OF AMERICA, N.A.	96	\$17,715,254.71	62.87%	1	\$104,110.96	NA	0	\$0.00
		Unavailable	40	\$10,460,270.06	37.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,175,524.77	100%	1	\$104,110.96		0	\$0.00
31417TKR8		BANK OF AMERICA, N.A.	13	\$2,447,480.28	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$892,219.77	26.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,339,700.05	100%	0	\$0.00		0	\$0.00
31417TKS6		BANK OF AMERICA, N.A.	16	\$1,853,732.41	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,230,119.63	39.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,083,852.04	100%	0	\$0.00		0	\$0.00
31417TKT4		BANK OF AMERICA, N.A.	60	\$5,022,743.16	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$598,825.17	10.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,621,568.33	100%	0	\$0.00		0	\$0.00
31417TKU1		BANK OF AMERICA, N.A.	18	\$1,094,941.81	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,552.74	23.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,429,494.55	100%	0	\$0.00		0	\$0.00
31417TKV9		BANK OF AMERICA, N.A.	172	\$40,274,495.89	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,220,592.80	15.2%	0	\$0.00	NA	0	\$0.00
Total			199	\$47,495,088.69	100%	0	\$0.00		0	\$0.00
31417TKW7		BANK OF AMERICA, N.A.	692	\$184,851,431.20	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	951	\$269,971,051.69	59.36%	1	\$204,732.08	NA	0	\$0.00
Total			1,643	\$454,822,482.89	100%	1	\$204,732.08		0	\$0.00
31417TKX5		BANK OF AMERICA, N.A.	108	\$7,616,511.05	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,254,363.27	45.09%	0	\$0.00	NA	0	\$0.00

Total			197	\$13,870,874.32	100%	0	\$0.00		0	\$0.00
31417TKY3		BANK OF AMERICA, N.A.	95	\$9,306,587.33	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,525,033.28	41.22%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,831,620.61	100%	0	\$0.00		0	\$0.00
31417TKZ0		BANK OF AMERICA, N.A.	391	\$103,118,690.48	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$54,141,123.06	34.43%	0	\$0.00	NA	0	\$0.00
Total			566	\$157,259,813.54	100%	0	\$0.00		0	\$0.00
31417TLA4		BANK OF AMERICA, N.A.	78	\$15,983,406.77	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,197,902.74	69.95%	0	\$0.00	NA	0	\$0.00
Total			269	\$53,181,309.51	100%	0	\$0.00		0	\$0.00
31417TLB2		BANK OF AMERICA, N.A.	16	\$3,146,851.84	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,000,740.03	24.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,147,591.87	100%	0	\$0.00		0	\$0.00
31417TLC0		BANK OF AMERICA, N.A.	37	\$2,133,695.56	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$9,881,421.97	82.24%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,015,117.53	100%	0	\$0.00		0	\$0.00
31417TLD8		BANK OF AMERICA, N.A.	10	\$1,005,749.90	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,067,787.88	91.67%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,073,537.78	100%	0	\$0.00		0	\$0.00
31417TLE6		BANK OF AMERICA, N.A.	524	\$120,011,036.49	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$120,011,036.49	100%	0	\$0.00		0	\$0.00
31417TLF3		BANK OF AMERICA, N.A.	35	\$10,002,843.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,002,843.53	100%	0	\$0.00		0	\$0.00
31417TLG1		BANK OF AMERICA, N.A.	35	\$10,043,698.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,043,698.05	100%	0	\$0.00		0	\$0.00
31417TLH9		BANK OF AMERICA, N.A.	334	\$100,054,655.65	100%	0	\$0.00	NA	0	\$0.00

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Total			334	\$100,054,655.65	100%	0	\$0.00		0	\$0.00
31417TLJ5		BANK OF AMERICA, N.A.	88	\$50,043,416.51	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$50,043,416.51	100%	0	\$0.00		0	\$0.00
31417TLK2		BANK OF AMERICA, N.A.	325	\$83,297,359.71	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$41,126,157.58	33.05%	0	\$0.00	NA	0	\$0.00
Total			469	\$124,423,517.29	100%	0	\$0.00		0	\$0.00
31417TPJ1		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,420,461.18	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,957.42	2.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,458,418.60	100%	0	\$0.00		0	\$0.00
31417TPK8		QUICKEN LOANS INC.	19	\$4,870,809.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,870,809.37	100%	0	\$0.00		0	\$0.00
31417TPL6		QUICKEN LOANS INC.	124	\$30,418,544.62	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,418,544.62	100%	0	\$0.00		0	\$0.00
31417TPM4		QUICKEN LOANS INC.	35	\$7,342,429.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,342,429.94	100%	0	\$0.00		0	\$0.00
31417TPN2		Unavailable	30	\$5,661,835.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,661,835.21	100%	0	\$0.00		0	\$0.00
31417TPP7		Unavailable	22	\$3,493,459.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,493,459.14	100%	0	\$0.00		0	\$0.00
31417TS33		Unavailable	17	\$1,251,533.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,251,533.59	100%	0	\$0.00		0	\$0.00
31417TS41		Unavailable	15	\$1,395,554.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,395,554.55	100%	0	\$0.00		0	\$0.00
31417TSX7		Unavailable	5	\$1,256,354.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,256,354.06	100%	0	\$0.00		0	\$0.00
31417TSY5		Unavailable	83	\$17,382,844.69	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,382,844.69	100%	0	\$0.00		0	\$0.00

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31417TSZ2	Unavailable	47	\$10,107,252.32	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,107,252.32	100%	0	\$0.00		0	\$0.00
31417TT24	EVERBANK	17	\$1,285,181.05	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,994.82	15.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,527,175.87	100%	0	\$0.00		0	\$0.00
31417TT32	EVERBANK	15	\$3,708,118.87	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,086,283.04	36.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,794,401.91	100%	0	\$0.00		0	\$0.00
31417TTA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,480,001.38	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,750,001.38	100%	0	\$0.00		0	\$0.00
31417TTB4	QUICKEN LOANS INC.	48	\$9,692,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,692,825.00	100%	0	\$0.00		0	\$0.00
31417TTC2	QUICKEN LOANS INC.	43	\$9,558,571.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,558,571.94	100%	0	\$0.00		0	\$0.00
31417TTD0	Unavailable	14	\$2,729,581.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,729,581.75	100%	0	\$0.00		0	\$0.00
31417TTE8	Unavailable	25	\$2,814,622.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,814,622.92	100%	0	\$0.00		0	\$0.00
31417TTF5	QUICKEN LOANS INC.	100	\$21,869,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,869,050.00	100%	0	\$0.00		0	\$0.00
31417TTG3	QUICKEN LOANS INC.	30	\$7,877,365.53	100%	1	\$243,599.76	NA	0	\$0.00
Total		30	\$7,877,365.53	100%	1	\$243,599.76		0	\$0.00
31417TTT5	EVERBANK	4	\$1,029,858.24	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,276,571.27	83.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,306,429.51	100%	0	\$0.00		0	\$0.00
31417TTU2	EVERBANK	46	\$9,720,562.48	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$58,057,129.24	85.66%	0	\$0.00	NA	0	\$0.00

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Total			255	\$67,777,691.72	100%	0	\$0.00		0	\$0.00
31417TTV0	EVERBANK		79	\$14,491,080.88	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$24,455,042.23	62.79%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,946,123.11	100%	0	\$0.00		0	\$0.00
31417TTW8	EVERBANK		5	\$463,479.80	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,319,976.53	83.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,783,456.33	100%	0	\$0.00		0	\$0.00
31417TTX6	Unavailable		17	\$2,507,305.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,507,305.57	100%	0	\$0.00		0	\$0.00
31417TTY4	EVERBANK		64	\$10,023,225.53	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,564,460.08	53.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,587,685.61	100%	0	\$0.00		0	\$0.00
31417TTZ1	EVERBANK		136	\$16,031,435.00	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,363,056.83	39.26%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,394,491.83	100%	0	\$0.00		0	\$0.00
31417TV21	GMAC MORTGAGE, LLC		6	\$1,297,086.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$27,206,670.31	95.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$28,503,756.31	100%	0	\$0.00		0	\$0.00
31417TV39	GMAC MORTGAGE, LLC		11	\$3,169,978.56	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,983,998.07	55.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,153,976.63	100%	0	\$0.00		0	\$0.00
31417TV47	GMAC MORTGAGE, LLC		26	\$7,561,283.94	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$42,385,603.31	84.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$49,946,887.25	100%	0	\$0.00		0	\$0.00
31417TV54	GMAC MORTGAGE, LLC		11	\$1,068,195.00	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$173,375.77	13.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,570.77	100%	0	\$0.00		0	\$0.00
31417TV88	GMAC MORTGAGE, LLC		7	\$721,095.00	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$696,889.02	49.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,417,984.02	100%	0	\$0.00		0	\$0.00

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31417TV96	GMAC MORTGAGE, LLC	51	\$11,996,707.80	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,785,034.31	49.55%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,781,742.11	100%	0	\$0.00		0	\$0.00
31417TVD7	Unavailable	12	\$2,000,864.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,864.21	100%	0	\$0.00		0	\$0.00
31417TVE5	Unavailable	12	\$1,993,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,993,360.00	100%	0	\$0.00		0	\$0.00
31417TVF2	Unavailable	8	\$2,002,660.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,002,660.08	100%	0	\$0.00		0	\$0.00
31417TVG0	Unavailable	17	\$1,993,489.79	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,993,489.79	100%	0	\$0.00		0	\$0.00
31417TVP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,000.00	17.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,246,998.03	100%	0	\$0.00		0	\$0.00
31417TVQ8	GMAC MORTGAGE, LLC	34	\$9,613,663.26	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$39,323,032.76	80.35%	0	\$0.00	NA	0	\$0.00
Total		170	\$48,936,696.02	100%	0	\$0.00		0	\$0.00
31417TVR6	GMAC MORTGAGE, LLC	44	\$12,826,748.62	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$36,624,625.88	74.06%	0	\$0.00	NA	0	\$0.00
Total		168	\$49,451,374.50	100%	0	\$0.00		0	\$0.00
31417TVS4	GMAC MORTGAGE, LLC	12	\$803,590.53	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,763,070.84	68.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,566,661.37	100%	0	\$0.00		0	\$0.00
31417TVT2	GMAC MORTGAGE, LLC	31	\$8,317,353.08	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,106,761.11	83.17%	0	\$0.00	NA	0	\$0.00
Total		168	\$49,424,114.19	100%	0	\$0.00		0	\$0.00
31417TVU9	GMAC MORTGAGE, LLC	3	\$286,750.70	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,649,330.56	85.19%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,936,081.26	100%	0	\$0.00		0	\$0.00
31417TVV7	GMAC MORTGAGE, LLC		71	\$17,122,805.28	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$32,051,934.80	65.18%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,174,740.08	100%	0	\$0.00		0	\$0.00
31417TVW5	GMAC MORTGAGE, LLC		11	\$1,481,098.19	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,501,494.93	50.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,982,593.12	100%	0	\$0.00		0	\$0.00
31417TVX3	GMAC MORTGAGE, LLC		4	\$639,363.75	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$966,966.90	60.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,606,330.65	100%	0	\$0.00		0	\$0.00
31417TVY1	GMAC MORTGAGE, LLC		3	\$1,130,639.00	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,234,807.59	66.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,365,446.59	100%	0	\$0.00		0	\$0.00
31417TW20	GMAC MORTGAGE, LLC		2	\$282,900.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,273,173.64	93.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,556,073.64	100%	0	\$0.00		0	\$0.00
31417TW38	GMAC MORTGAGE, LLC		31	\$9,655,597.16	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$40,297,884.41	80.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$49,953,481.57	100%	0	\$0.00		0	\$0.00
31417TW53	GMAC MORTGAGE, LLC		4	\$403,221.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,642,993.68	80.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,046,214.68	100%	0	\$0.00		0	\$0.00
31417TW61	GMAC MORTGAGE, LLC		7	\$907,425.00	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,828,361.64	66.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,735,786.64	100%	0	\$0.00		0	\$0.00
31417TW79	GMAC MORTGAGE, LLC		3	\$501,800.00	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,122,098.05	69.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,623,898.05	100%	0	\$0.00		0	\$0.00

31417TW87	GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,500.00	38.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,866,901.00	100%	0	\$0.00		0	\$0.00
31417TW95	GMAC MORTGAGE, LLC	3	\$793,805.00	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,729,309.04	85.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,523,114.04	100%	0	\$0.00		0	\$0.00
31417TWA2	GMAC MORTGAGE, LLC	60	\$4,084,326.64	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,406,048.85	37.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,490,375.49	100%	0	\$0.00		0	\$0.00
31417TWB0	GMAC MORTGAGE, LLC	54	\$5,316,736.53	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,900,349.88	35.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,217,086.41	100%	0	\$0.00		0	\$0.00
31417TWC8	GMAC MORTGAGE, LLC	89	\$11,406,178.74	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,456,800.07	39.53%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,862,978.81	100%	0	\$0.00		0	\$0.00
31417TWD6	GMAC MORTGAGE, LLC	65	\$15,619,439.16	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,054,434.36	47.36%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,673,873.52	100%	0	\$0.00		0	\$0.00
31417TWE4	GMAC MORTGAGE, LLC	53	\$10,942,132.28	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,126,145.50	45.48%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,068,277.78	100%	0	\$0.00		0	\$0.00
31417TWF1	GMAC MORTGAGE, LLC	35	\$8,097,691.13	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$66,955,016.10	89.21%	0	\$0.00	NA	0	\$0.00
Total		275	\$75,052,707.23	100%	0	\$0.00		0	\$0.00
31417TWG9	GMAC MORTGAGE, LLC	13	\$3,740,103.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,288,517.76	87.54%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,028,620.76	100%	0	\$0.00		0	\$0.00

31417TWH7	GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$39,770,436.16	80.96%	0	\$0.00	NA	0	\$0.00
Total		173	\$49,122,699.16	100%	0	\$0.00		0	\$0.00
31417TWJ3	GMAC MORTGAGE, LLC	37	\$9,960,078.56	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$39,032,420.37	79.67%	0	\$0.00	NA	0	\$0.00
Total		167	\$48,992,498.93	100%	0	\$0.00		0	\$0.00
31417TWK0	GMAC MORTGAGE, LLC	71	\$18,986,218.00	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$29,905,997.67	61.17%	0	\$0.00	NA	0	\$0.00
Total		172	\$48,892,215.67	100%	0	\$0.00		0	\$0.00
31417TWL8	GMAC MORTGAGE, LLC	18	\$4,121,687.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,121,687.67	100%	0	\$0.00		0	\$0.00
31417TWM6	GMAC MORTGAGE, LLC	45	\$12,295,489.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$37,902,904.66	75.51%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,198,393.66	100%	0	\$0.00		0	\$0.00
31417TWN4	GMAC MORTGAGE, LLC	32	\$9,597,160.44	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,064,893.00	71.49%	0	\$0.00	NA	0	\$0.00
Total		117	\$33,662,053.44	100%	0	\$0.00		0	\$0.00
31417TWQ7	GMAC MORTGAGE, LLC	5	\$1,664,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,664,650.00	100%	0	\$0.00		0	\$0.00
31417TWS3	GMAC MORTGAGE, LLC	10	\$2,579,925.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,110,991.24	86.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,690,916.24	100%	0	\$0.00		0	\$0.00
31417TWU8	GMAC MORTGAGE, LLC	6	\$3,288,109.00	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$16,059,150.00	83%	0	\$0.00	NA	0	\$0.00
Total		34	\$19,347,259.00	100%	0	\$0.00		0	\$0.00
31417TWW6	GMAC MORTGAGE, LLC	8	\$4,346,852.09	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$38,179,446.81	89.78%	0	\$0.00	NA	0	\$0.00

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Total			69	\$42,526,298.90	100%	0	\$0.00		0	\$0.00
31417TWX2		Unavailable	5	\$1,046,242.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,046,242.96	100%	0	\$0.00		0	\$0.00
31417TWY0		GMAC MORTGAGE, LLC	4	\$1,206,056.97	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	15.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,432,056.97	100%	0	\$0.00		0	\$0.00
31417TWZ7		GMAC MORTGAGE, LLC	2	\$197,600.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,182,672.64	85.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,380,272.64	100%	0	\$0.00		0	\$0.00
31417TXF0		GMAC MORTGAGE, LLC	11	\$2,482,627.99	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$32,965,989.08	93%	0	\$0.00	NA	0	\$0.00
Total			124	\$35,448,617.07	100%	0	\$0.00		0	\$0.00
31417TY28		Unavailable	126	\$19,008,938.28	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,008,938.28	100%	0	\$0.00		0	\$0.00
31417TY36		Unavailable	24	\$3,221,643.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,221,643.16	100%	0	\$0.00		0	\$0.00
31417TY44		QUICKEN LOANS INC.	48	\$4,383,887.07	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,383,887.07	100%	0	\$0.00		0	\$0.00
31417TYT9		WEBSTER BANK, N.A.	28	\$6,221,797.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,221,797.29	100%	0	\$0.00		0	\$0.00
31417TYU6		WEBSTER BANK, N.A.	23	\$5,115,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,115,300.00	100%	0	\$0.00		0	\$0.00
31417TYV4		WEBSTER BANK, N.A.	29	\$5,920,312.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,920,312.95	100%	0	\$0.00		0	\$0.00
31417TYW2		Unavailable	19	\$2,835,310.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,835,310.54	100%	0	\$0.00		0	\$0.00
31417TYX0		Unavailable	51	\$6,249,136.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,249,136.46	100%	0	\$0.00		0	\$0.00
31417TYY8		Unavailable	8	\$1,071,953.46	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,071,953.46	100%	0	\$0.00	0	\$0.00
31417TYZ5		Unavailable	86	\$13,601,045.99	100%	0	\$0.00	NA	\$0.00
Total			86	\$13,601,045.99	100%	0	\$0.00	0	\$0.00
31417TZ27		Unavailable	31	\$4,854,752.37	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,854,752.37	100%	0	\$0.00	0	\$0.00
31417TZ35		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$4,838,356.15	87.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$706,536.87	12.74%	0	\$0.00	NA	\$0.00
Total			28	\$5,544,893.02	100%	0	\$0.00	0	\$0.00
31417TZ43		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,004,012.03	88.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$268,068.96	11.8%	0	\$0.00	NA	\$0.00
Total			18	\$2,272,080.99	100%	0	\$0.00	0	\$0.00
31417TZ50		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,476,256.71	84.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$808,800.00	15.3%	0	\$0.00	NA	\$0.00
Total			22	\$5,285,056.71	100%	0	\$0.00	0	\$0.00
31417TZ68		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,085,929.67	81.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$238,989.51	18.04%	0	\$0.00	NA	\$0.00
Total			19	\$1,324,919.18	100%	0	\$0.00	0	\$0.00
31417TZ76		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,380,314.60	92.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$109,600.00	7.36%	0	\$0.00	NA	\$0.00
Total			15	\$1,489,914.60	100%	0	\$0.00	0	\$0.00

31417TZ84	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,712,980.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,712,980.67	100%	0	\$0.00		0	\$0.00
31417TZ92	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,512,567.64	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,846.30	3.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,689,413.94	100%	0	\$0.00		0	\$0.00
31417TZB7	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	\$1,260,833.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,833.63	100%	0	\$0.00		0	\$0.00
31417TZS0	THE FIRST NATIONAL BANK IN SIOUX FALLS	96	\$11,067,283.85	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,067,283.85	100%	0	\$0.00		0	\$0.00
31417TZT8	THE FIRST NATIONAL BANK IN SIOUX FALLS	83	\$12,913,431.08	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,913,431.08	100%	0	\$0.00		0	\$0.00
31417TZU5	THE FIRST NATIONAL BANK IN SIOUX FALLS	142	\$12,263,065.99	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$12,263,065.99	100%	0	\$0.00		0	\$0.00
31417TZV3	THE FIRST NATIONAL BANK IN SIOUX FALLS	134	\$19,127,523.41	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,127,523.41	100%	0	\$0.00		0	\$0.00
31417TZW1	THE FIRST NATIONAL BANK IN SIOUX FALLS	86	\$7,899,416.73	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,899,416.73	100%	0	\$0.00		0	\$0.00
31417TZX9		11	\$1,127,494.00	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B.							
Total			11	\$1,127,494.00	100%	0	\$0.00	0	\$0.00
31417TZY7		Unavailable	22	\$5,075,775.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,075,775.00	100%	0	\$0.00	0	\$0.00
31417TZZ4		Unavailable	20	\$4,925,150.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,925,150.00	100%	0	\$0.00	0	\$0.00
31417U5F8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,301,024.58	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,301,024.58	100%	0	\$0.00	0	\$0.00
31417U5H4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,873,458.71	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,873,458.71	100%	0	\$0.00	0	\$0.00
31417U5W1		FIFTH THIRD BANK	3	\$544,000.00	19.64%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,226,450.00	80.36%	0	\$0.00	NA	\$0.00
Total			11	\$2,770,450.00	100%	0	\$0.00	0	\$0.00
31417U5X9		FIFTH THIRD BANK	15	\$1,291,294.22	78.94%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$344,400.00	21.06%	0	\$0.00	NA	\$0.00
Total			19	\$1,635,694.22	100%	0	\$0.00	0	\$0.00
31417U5Y7		FIFTH THIRD BANK	17	\$2,335,830.41	60.49%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,525,627.56	39.51%	0	\$0.00	NA	\$0.00
Total			28	\$3,861,457.97	100%	0	\$0.00	0	\$0.00
31417U5Z4		FIFTH THIRD BANK	8	\$1,012,840.82	42.92%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,346,872.42	57.08%	0	\$0.00	NA	\$0.00
Total			14	\$2,359,713.24	100%	0	\$0.00	0	\$0.00
31417U6A8		FIFTH THIRD BANK	48	\$11,314,341.84	40.69%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$16,492,807.37	59.31%	0	\$0.00	NA	\$0.00
Total			106	\$27,807,149.21	100%	0	\$0.00	0	\$0.00
31417U6B6		FIFTH THIRD BANK	10	\$940,588.00	62.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$553,250.00	37.04%	0	\$0.00	NA	\$0.00
Total			14	\$1,493,838.00	100%	0	\$0.00	0	\$0.00

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31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,176,796.23	76.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,015,352.83	100%	0	\$0.00		0	\$0.00
31417U6D2	FIFTH THIRD BANK	13	\$1,540,520.00	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$454,400.00	22.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,994,920.00	100%	0	\$0.00		0	\$0.00
31417U6E0	FIFTH THIRD BANK	17	\$2,515,600.00	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,372,200.00	35.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,887,800.00	100%	0	\$0.00		0	\$0.00
31417U6F7	FIFTH THIRD BANK	4	\$976,120.43	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,233.84	30.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,405,354.27	100%	0	\$0.00		0	\$0.00
31417U6P5	Unavailable	22	\$1,947,745.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,947,745.98	100%	0	\$0.00		0	\$0.00
31417U6Q3	Unavailable	60	\$4,956,298.62	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,956,298.62	100%	0	\$0.00		0	\$0.00
31417U6R1	Unavailable	89	\$9,348,555.24	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,348,555.24	100%	0	\$0.00		0	\$0.00
31417U6S9	Unavailable	33	\$4,308,213.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,308,213.35	100%	0	\$0.00		0	\$0.00
31417U6T7	Unavailable	21	\$1,113,938.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,113,938.32	100%	0	\$0.00		0	\$0.00
31417U6U4	Unavailable	24	\$2,224,093.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,224,093.90	100%	0	\$0.00		0	\$0.00
31417U6V2	Unavailable	22	\$1,609,961.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,609,961.31	100%	0	\$0.00		0	\$0.00
31417U6W0	Unavailable	57	\$4,169,973.74	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,169,973.74	100%	0	\$0.00		0	\$0.00
31417U6X8	Unavailable	74	\$6,714,364.41	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,714,364.41	100%	0	\$0.00		0	\$0.00
31417U6Y6	Unavailable	87	\$8,363,275.14	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,363,275.14	100%	0	\$0.00		0	\$0.00

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31417U6Z3	Unavailable	25	\$1,064,344.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,064,344.84	100%	0	\$0.00		0	\$0.00
31417U7A7	Unavailable	14	\$1,007,779.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,779.75	100%	0	\$0.00		0	\$0.00
31417U7B5	Unavailable	17	\$2,495,575.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,495,575.43	100%	0	\$0.00		0	\$0.00
31417U7C3	Unavailable	16	\$2,465,901.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,465,901.94	100%	0	\$0.00		0	\$0.00
31417U7D1	Unavailable	8	\$1,216,816.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,216,816.79	100%	0	\$0.00		0	\$0.00
31417U7E9	Unavailable	5	\$1,266,117.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,266,117.61	100%	0	\$0.00		0	\$0.00
31417U7F6	Unavailable	6	\$1,025,909.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,909.33	100%	0	\$0.00		0	\$0.00
31417U7G4	Unavailable	13	\$2,061,601.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,061,601.10	100%	0	\$0.00		0	\$0.00
31417U7H2	Unavailable	21	\$4,090,606.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,090,606.97	100%	0	\$0.00		0	\$0.00
31417U7J8	Unavailable	5	\$1,015,030.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,030.96	100%	0	\$0.00		0	\$0.00
31417U7K5	Unavailable	26	\$5,105,757.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,105,757.08	100%	0	\$0.00		0	\$0.00
31417U7L3	Unavailable	39	\$5,131,327.63	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,131,327.63	100%	0	\$0.00		0	\$0.00
31417U7M1	Unavailable	89	\$5,568,561.21	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,568,561.21	100%	0	\$0.00		0	\$0.00
31417UAA3	Unavailable	15	\$1,283,557.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,283,557.05	100%	0	\$0.00		0	\$0.00
31417UAB1	Unavailable	16	\$1,828,930.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,828,930.53	100%	0	\$0.00		0	\$0.00

31417UAC9	Unavailable	44	\$5,152,305.51	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,152,305.51	100%	0	\$0.00		0	\$0.00
31417UAD7	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,272,240.47	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,105.13	12.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,448,345.60	100%	0	\$0.00		0	\$0.00
31417UAE5	COLONIAL SAVINGS FA	15	\$3,905,684.45	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,256,563.64	36.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,162,248.09	100%	0	\$0.00		0	\$0.00
31417UAF2	COLONIAL SAVINGS FA	41	\$7,632,187.33	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,818,924.73	19.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,451,112.06	100%	0	\$0.00		0	\$0.00
31417UAG0	DHI MORTGAGE COMPANY, LTD.	6	\$1,469,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,553.00	100%	0	\$0.00		0	\$0.00
31417UAH8	DHI MORTGAGE COMPANY, LTD.	50	\$10,206,635.62	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,206,635.62	100%	0	\$0.00		0	\$0.00
31417UAJ4	DHI MORTGAGE COMPANY, LTD.	17	\$2,844,067.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,844,067.78	100%	0	\$0.00		0	\$0.00
31417UAK1	WEBSTER BANK, N.A.	18	\$2,824,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,824,100.00	100%	0	\$0.00		0	\$0.00
31417UAL9	Unavailable	125	\$22,236,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,236,700.00	100%	0	\$0.00		0	\$0.00
31417UAM7	Unavailable	70	\$10,475,781.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,475,781.00	100%	0	\$0.00		0	\$0.00
31417UAN5	Unavailable	5	\$1,156,292.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,156,292.00	100%	0	\$0.00		0	\$0.00
31417UAP0	Unavailable	5	\$1,631,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,631,000.00	100%	0	\$0.00		0	\$0.00

31417UB20	CHASE HOME FINANCE, LLC	1,151	\$301,020,273.65	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$240,478,695.27	44.41%	0	\$0.00	NA	0	\$0.00
Total		2,077	\$541,498,968.92	100%	0	\$0.00		0	\$0.00
31417UB38	CHASE HOME FINANCE, LLC	823	\$226,424,712.33	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$105,010,301.60	31.68%	0	\$0.00	NA	0	\$0.00
Total		1,214	\$331,435,013.93	100%	0	\$0.00		0	\$0.00
31417UB46	CHASE HOME FINANCE, LLC	2	\$215,395.00	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,072,616.07	90.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,288,011.07	100%	0	\$0.00		0	\$0.00
31417UB53	CHASE HOME FINANCE, LLC	714	\$184,581,837.60	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,156	\$305,464,202.04	62.33%	0	\$0.00	NA	0	\$0.00
Total		1,870	\$490,046,039.64	100%	0	\$0.00		0	\$0.00
31417UB61	CHASE HOME FINANCE, LLC	22	\$4,441,577.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,441,577.69	100%	0	\$0.00		0	\$0.00
31417UB79	CHASE HOME FINANCE, LLC	25	\$4,633,966.80	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,850,114.65	70.07%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,484,081.45	100%	0	\$0.00		0	\$0.00
31417UB87	CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,343,022.28	65.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,563,742.13	100%	0	\$0.00		0	\$0.00
31417UB95	CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,194,936.18	27.62%	0	\$0.00	NA	0	\$0.00
Total		101	\$33,285,509.51	100%	0	\$0.00		0	\$0.00
31417UBF1	ALLY BANK	37	\$8,015,200.00	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,913,400.00	19.27%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,928,600.00	100%	0	\$0.00		0	\$0.00
31417UBG9	ALLY BANK	9	\$1,952,782.95	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$844,774.00	30.2%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,797,556.95	100%	0	\$0.00		0	\$0.00
31417UBH7		Unavailable	5	\$1,274,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,274,000.00	100%	0	\$0.00		0	\$0.00
31417UBJ3		CHASE HOME FINANCE, LLC	12	\$3,795,450.18	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,021,636.94	34.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,817,087.12	100%	0	\$0.00		0	\$0.00
31417UBK0		CHASE HOME FINANCE, LLC	118	\$8,271,946.77	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,743,654.99	44.91%	0	\$0.00	NA	0	\$0.00
Total			211	\$15,015,601.76	100%	0	\$0.00		0	\$0.00
31417UBL8		CHASE HOME FINANCE, LLC	33	\$2,143,989.21	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,451,648.76	40.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,595,637.97	100%	0	\$0.00		0	\$0.00
31417UBM6		CHASE HOME FINANCE, LLC	91	\$5,919,466.17	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,587,151.09	59.19%	0	\$0.00	NA	0	\$0.00
Total			217	\$14,506,617.26	100%	0	\$0.00		0	\$0.00
31417UBN4		CHASE HOME FINANCE, LLC	27	\$1,615,316.98	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,324,280.77	59%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,939,597.75	100%	0	\$0.00		0	\$0.00
31417UBP9		CHASE HOME FINANCE, LLC	222	\$22,421,103.08	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,148,081.52	36.96%	0	\$0.00	NA	0	\$0.00
Total			354	\$35,569,184.60	100%	0	\$0.00		0	\$0.00
31417UBQ7		CHASE HOME FINANCE, LLC	76	\$7,668,657.89	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,783,395.60	18.87%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,452,053.49	100%	0	\$0.00		0	\$0.00
31417UBR5		CHASE HOME FINANCE, LLC	77	\$7,624,815.15	40.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,239,734.73	59.58%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,864,549.88	100%	0	\$0.00		0	\$0.00
31417UBS3			31	\$3,085,999.33	41.48%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	43	\$4,353,890.44	58.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,439,889.77	100%	0	\$0.00		0	\$0.00
31417UBT1		CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$66,081,048.90	19.62%	1	\$189,887.70	NA	0	\$0.00
Total			1,262	\$336,764,183.95	100%	1	\$189,887.70		0	\$0.00
31417UBU8		CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,705,951.87	100%	0	\$0.00		0	\$0.00
31417UBV6		Unavailable	13	\$3,251,475.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,251,475.78	100%	0	\$0.00		0	\$0.00
31417UBW4		CHASE HOME FINANCE, LLC	425	\$116,133,788.94	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$54,589,008.30	31.98%	0	\$0.00	NA	0	\$0.00
Total			631	\$170,722,797.24	100%	0	\$0.00		0	\$0.00
31417UBX2		CHASE HOME FINANCE, LLC	790	\$183,492,429.50	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$117,040,347.68	38.94%	1	\$171,633.96	NA	0	\$0.00
Total			1,263	\$300,532,777.18	100%	1	\$171,633.96		0	\$0.00
31417UBY0		CHASE HOME FINANCE, LLC	919	\$249,245,563.48	43.86%	1	\$336,897.98	NA	0	\$0.00
		Unavailable	1,151	\$318,971,463.29	56.14%	0	\$0.00	NA	0	\$0.00
Total			2,070	\$568,217,026.77	100%	1	\$336,897.98		0	\$0.00
31417UBZ7		CHASE HOME FINANCE, LLC	1,087	\$291,921,435.01	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	999	\$271,507,462.23	48.19%	1	\$147,058.88	NA	0	\$0.00
Total			2,086	\$563,428,897.24	100%	1	\$147,058.88		0	\$0.00
31417UC29		CHASE HOME FINANCE, LLC	10	\$3,221,000.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,323,800.00	69.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,544,800.00	100%	0	\$0.00		0	\$0.00
31417UC37		CHASE HOME FINANCE, LLC	80	\$21,352,360.98	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$914,000.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,266,360.98	100%	0	\$0.00		0	\$0.00

31417UC45	CHASE HOME FINANCE, LLC	147	\$38,591,122.52	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,361,218.99	36.69%	0	\$0.00	NA	0	\$0.00
Total		227	\$60,952,341.51	100%	0	\$0.00		0	\$0.00
31417UC52	CHASE HOME FINANCE, LLC	336	\$82,685,369.07	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$54,606,295.71	39.77%	0	\$0.00	NA	0	\$0.00
Total		572	\$137,291,664.78	100%	0	\$0.00		0	\$0.00
31417UC60	CHASE HOME FINANCE, LLC	469	\$124,706,521.35	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	618	\$166,355,595.11	57.15%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$291,062,116.46	100%	0	\$0.00		0	\$0.00
31417UC78	CHASE HOME FINANCE, LLC	793	\$231,395,183.52	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,216	\$344,178,486.48	59.8%	0	\$0.00	NA	0	\$0.00
Total		2,009	\$575,573,670.00	100%	0	\$0.00		0	\$0.00
31417UC86	CHASE HOME FINANCE, LLC	1,123	\$297,490,972.96	71.19%	2	\$629,228.71	NA	2	\$629,228.71
	Unavailable	468	\$120,381,540.33	28.81%	1	\$362,113.71	NA	0	\$0.00
Total		1,591	\$417,872,513.29	100%	3	\$991,342.42		2	\$629,228.71
31417UC94	CHASE HOME FINANCE, LLC	208	\$43,102,276.63	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,870,031.45	39.27%	0	\$0.00	NA	0	\$0.00
Total		370	\$70,972,308.08	100%	0	\$0.00		0	\$0.00
31417UCA1	CHASE HOME FINANCE, LLC	108	\$28,600,620.69	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,953,128.81	47.57%	0	\$0.00	NA	0	\$0.00
Total		194	\$54,553,749.50	100%	0	\$0.00		0	\$0.00
31417UCB9	CHASE HOME FINANCE, LLC	166	\$44,440,923.94	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$120,022,465.73	72.98%	0	\$0.00	NA	0	\$0.00
Total		615	\$164,463,389.67	100%	0	\$0.00		0	\$0.00
31417UCC7	CHASE HOME FINANCE, LLC	121	\$31,430,217.24	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$39,558,138.77	55.72%	0	\$0.00	NA	0	\$0.00
Total		270	\$70,988,356.01	100%	0	\$0.00		0	\$0.00

31417UCD5	CHASE HOME FINANCE, LLC	10	\$2,242,901.83	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,411.29	25.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,030,313.12	100%	0	\$0.00		0	\$0.00
31417UCE3	CHASE HOME FINANCE, LLC	35	\$11,121,640.79	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,794,290.94	55.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$24,915,931.73	100%	0	\$0.00		0	\$0.00
31417UCF0	CHASE HOME FINANCE, LLC	24	\$6,931,396.08	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$33,135,830.43	82.7%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,067,226.51	100%	0	\$0.00		0	\$0.00
31417UCH6	CHASE HOME FINANCE, LLC	8	\$1,362,757.50	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,885.30	6.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,462,642.80	100%	0	\$0.00		0	\$0.00
31417UCJ2	CHASE HOME FINANCE, LLC	53	\$6,410,379.97	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,677,304.24	20.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,087,684.21	100%	0	\$0.00		0	\$0.00
31417UCK9	CHASE HOME FINANCE, LLC	34	\$4,143,857.79	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,447,563.48	25.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,591,421.27	100%	0	\$0.00		0	\$0.00
31417UCL7	CHASE HOME FINANCE, LLC	12	\$699,464.97	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$887,324.44	55.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,586,789.41	100%	0	\$0.00		0	\$0.00
31417UCM5	CHASE HOME FINANCE, LLC	69	\$3,890,366.69	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$775,732.46	16.62%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,666,099.15	100%	0	\$0.00		0	\$0.00
31417UCN3	CHASE HOME FINANCE, LLC	26	\$1,512,546.37	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,090,601.13	41.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,603,147.50	100%	0	\$0.00		0	\$0.00
31417UCP8	CHASE HOME	26	\$2,330,000.00	43.33%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
		Unavailable	34	\$3,047,095.94	56.67%	0	\$0.00	NA	\$0.00
Total			60	\$5,377,095.94	100%	0	\$0.00	0	\$0.00
31417UCQ6		CHASE HOME FINANCE, LLC	65	\$5,890,452.62	80.5%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,427,008.07	19.5%	0	\$0.00	NA	\$0.00
Total			81	\$7,317,460.69	100%	0	\$0.00	0	\$0.00
31417UCR4		CHASE HOME FINANCE, LLC	29	\$2,613,247.98	71.44%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,044,663.58	28.56%	0	\$0.00	NA	\$0.00
Total			41	\$3,657,911.56	100%	0	\$0.00	0	\$0.00
31417UCS2		CHASE HOME FINANCE, LLC	462	\$107,845,689.41	49.2%	0	\$0.00	NA	\$0.00
		Unavailable	460	\$111,351,466.15	50.8%	0	\$0.00	NA	\$0.00
Total			922	\$219,197,155.56	100%	0	\$0.00	0	\$0.00
31417UCT0		CHASE HOME FINANCE, LLC	286	\$57,798,035.31	74.56%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$19,718,480.46	25.44%	0	\$0.00	NA	\$0.00
Total			372	\$77,516,515.77	100%	0	\$0.00	0	\$0.00
31417UCU7		CHASE HOME FINANCE, LLC	12	\$2,363,448.04	61.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,490,925.10	38.68%	0	\$0.00	NA	\$0.00
Total			18	\$3,854,373.14	100%	0	\$0.00	0	\$0.00
31417UCV5		CHASE HOME FINANCE, LLC	65	\$13,737,142.95	64.62%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,519,574.94	35.38%	0	\$0.00	NA	\$0.00
Total			100	\$21,256,717.89	100%	0	\$0.00	0	\$0.00
31417UCW3		CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$543,765.11	51.15%	0	\$0.00	NA	\$0.00
Total			8	\$1,063,028.42	100%	0	\$0.00	0	\$0.00
31417UCX1		CHASE HOME FINANCE, LLC	4	\$1,196,200.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,196,200.00	100%	0	\$0.00	0	\$0.00
31417UCY9		CHASE HOME FINANCE, LLC	53	\$16,031,589.22	38.02%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$26,132,742.70	61.98%	0	\$0.00	NA	\$0.00

Total			134	\$42,164,331.92	100%	0	\$0.00		0	\$0.00
31417UCZ6		CHASE HOME FINANCE, LLC	15	\$4,417,603.56	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,536,137.19	59.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,953,740.75	100%	0	\$0.00		0	\$0.00
31417UDA0		CHASE HOME FINANCE, LLC	35	\$4,456,460.28	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,597,146.65	44.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,053,606.93	100%	0	\$0.00		0	\$0.00
31417UDB8		CHASE HOME FINANCE, LLC	32	\$3,662,989.59	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,304,350.04	47.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,967,339.63	100%	0	\$0.00		0	\$0.00
31417UDC6		CHASE HOME FINANCE, LLC	12	\$1,696,138.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,696,138.76	100%	0	\$0.00		0	\$0.00
31417UDD4		CHASE HOME FINANCE, LLC	20	\$1,354,211.57	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,926.27	3.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,406,137.84	100%	0	\$0.00		0	\$0.00
31417UDE2		CHASE HOME FINANCE, LLC	10	\$2,756,571.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,756,571.14	100%	0	\$0.00		0	\$0.00
31417UDF9		CHASE HOME FINANCE, LLC	6	\$1,695,582.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,695,582.81	100%	0	\$0.00		0	\$0.00
31417UDG7		CHASE HOME FINANCE, LLC	106	\$26,865,338.62	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,865,338.62	100%	0	\$0.00		0	\$0.00
31417UDH5		CHASE HOME FINANCE, LLC	16	\$3,661,344.13	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$533,043.45	12.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,194,387.58	100%	0	\$0.00		0	\$0.00
31417UDJ1		CHASE HOME FINANCE, LLC	4	\$978,531.44	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,737.18	49.83%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,950,268.62	100%	0	\$0.00		0	\$0.00
31417UDK8		CHASE HOME FINANCE, LLC	3	\$701,393.96	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,067,839.94	60.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,769,233.90	100%	0	\$0.00		0	\$0.00
31417UDL6		CHASE HOME FINANCE, LLC	10	\$1,862,086.90	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,041,770.84	62.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,903,857.74	100%	0	\$0.00		0	\$0.00
31417UDM4		CHASE HOME FINANCE, LLC	4	\$667,959.57	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,305,465.55	66.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,973,425.12	100%	0	\$0.00		0	\$0.00
31417UDN2		CHASE HOME FINANCE, LLC	78	\$45,243,758.96	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$66,893,156.25	59.65%	0	\$0.00	NA	0	\$0.00
Total			198	\$112,136,915.21	100%	0	\$0.00		0	\$0.00
31417UDP7		CHASE HOME FINANCE, LLC	140	\$82,537,762.22	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$58,197,830.69	41.35%	0	\$0.00	NA	0	\$0.00
Total			243	\$140,735,592.91	100%	0	\$0.00		0	\$0.00
31417UDQ5		CHASE HOME FINANCE, LLC	6	\$1,254,029.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,254,029.77	100%	0	\$0.00		0	\$0.00
31417UDR3		CHASE HOME FINANCE, LLC	7	\$1,145,747.93	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,851,184.54	61.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,996,932.47	100%	0	\$0.00		0	\$0.00
31417UF26		Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31417UFK6		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$572,582.72	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$579,223.09	50.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,151,805.81	100%	0	\$0.00		0	\$0.00
31417UFL4		QUICKEN LOANS	153	\$37,419,075.00	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			153	\$37,419,075.00	100%	0	\$0.00	0	\$0.00
31417UFM2		QUICKEN LOANS INC.	47	\$10,004,350.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,004,350.00	100%	0	\$0.00	0	\$0.00
31417UFN0		ALLY BANK	9	\$1,194,125.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,194,125.00	100%	0	\$0.00	0	\$0.00
31417UFP5		QUICKEN LOANS INC.	119	\$28,392,648.00	100%	0	\$0.00	NA	\$0.00
Total			119	\$28,392,648.00	100%	0	\$0.00	0	\$0.00
31417UFQ3		NATIONAL CITY BANK	10	\$1,150,111.09	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,150,111.09	100%	0	\$0.00	0	\$0.00
31417UFR1		Unavailable	6	\$1,351,200.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,351,200.00	100%	0	\$0.00	0	\$0.00
31417UFS9		Unavailable	6	\$1,053,050.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,053,050.00	100%	0	\$0.00	0	\$0.00
31417UFT7		Unavailable	64	\$5,419,175.00	100%	0	\$0.00	NA	\$0.00
Total			64	\$5,419,175.00	100%	0	\$0.00	0	\$0.00
31417UFU4		Unavailable	29	\$2,335,750.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,335,750.00	100%	0	\$0.00	0	\$0.00
31417UFV2		Unavailable	90	\$18,941,625.00	100%	0	\$0.00	NA	\$0.00
Total			90	\$18,941,625.00	100%	0	\$0.00	0	\$0.00
31417UFW0		Unavailable	74	\$16,505,500.00	100%	0	\$0.00	NA	\$0.00
Total			74	\$16,505,500.00	100%	0	\$0.00	0	\$0.00
31417UFX8		Unavailable	13	\$2,396,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,396,000.00	100%	0	\$0.00	0	\$0.00
31417UFY6		CROWN MORTGAGE COMPANY	9	\$1,560,419.79	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,560,419.79	100%	0	\$0.00	0	\$0.00
31417UFZ3		CROWN MORTGAGE COMPANY	6	\$1,049,015.35	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,049,015.35	100%	0	\$0.00	0	\$0.00

31417UM93	GUARANTY BANK F.S.B.	11	\$1,303,232.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,303,232.00	100%	0	\$0.00		0	\$0.00
31417UN27	FIFTH THIRD BANK	38	\$10,057,073.53	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,497,832.64	53.34%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,554,906.17	100%	0	\$0.00		0	\$0.00
31417UN35	FIFTH THIRD BANK	2	\$701,854.05	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,402,833.23	66.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,104,687.28	100%	0	\$0.00		0	\$0.00
31417UN43	QUICKEN LOANS INC.	21	\$5,258,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,258,850.00	100%	0	\$0.00		0	\$0.00
31417UN50	QUICKEN LOANS INC.	41	\$10,663,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,663,925.00	100%	0	\$0.00		0	\$0.00
31417UN68	QUICKEN LOANS INC.	11	\$3,386,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,386,350.00	100%	0	\$0.00		0	\$0.00
31417UN76	NATIONAL CITY BANK	112	\$29,260,578.83	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,260,578.83	100%	0	\$0.00		0	\$0.00
31417UN84	NATIONAL CITY BANK	26	\$5,805,605.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,805,605.44	100%	0	\$0.00		0	\$0.00
31417UN92	NATIONAL CITY BANK	191	\$49,676,467.91	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,676,467.91	100%	0	\$0.00		0	\$0.00
31417UNA9	GUARANTY BANK F.S.B.	9	\$1,189,891.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,189,891.00	100%	0	\$0.00		0	\$0.00
31417UNB7	NATIONAL CITY BANK	22	\$1,453,260.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,453,260.95	100%	0	\$0.00		0	\$0.00
31417UNC5	NATIONAL CITY	55	\$3,409,131.61	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			55	\$3,409,131.61	100%	0	\$0.00	0	\$0.00
31417UND3		NATIONAL CITY BANK	29	\$1,643,300.99	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,643,300.99	100%	0	\$0.00	0	\$0.00
31417UNE1		NATIONAL CITY BANK	26	\$2,616,545.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,616,545.00	100%	0	\$0.00	0	\$0.00
31417UNF8		NATIONAL CITY BANK	38	\$3,780,336.53	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,780,336.53	100%	0	\$0.00	0	\$0.00
31417UNG6		NATIONAL CITY BANK	12	\$1,144,916.05	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,144,916.05	100%	0	\$0.00	0	\$0.00
31417UNH4		NATIONAL CITY BANK	59	\$7,566,510.28	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,566,510.28	100%	0	\$0.00	0	\$0.00
31417UNJ0		NATIONAL CITY BANK	46	\$5,912,260.54	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,912,260.54	100%	0	\$0.00	0	\$0.00
31417UNK7		NATIONAL CITY BANK	18	\$2,342,393.50	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,342,393.50	100%	0	\$0.00	0	\$0.00
31417UNL5		NATIONAL CITY BANK	13	\$3,243,992.20	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,243,992.20	100%	0	\$0.00	0	\$0.00
31417UNM3		NATIONAL CITY BANK	14	\$3,782,737.66	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,782,737.66	100%	0	\$0.00	0	\$0.00
31417UNN1		NATIONAL CITY BANK	17	\$4,285,635.12	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,285,635.12	100%	0	\$0.00	0	\$0.00
31417UNP6		NATIONAL CITY BANK	28	\$6,828,196.97	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,828,196.97	100%	0	\$0.00	0	\$0.00

31417UNQ4		NATIONAL CITY BANK	4	\$1,013,887.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,013,887.27	100%	0	\$0.00		0	\$0.00
31417UNR2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,217,232.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,217,232.57	100%	0	\$0.00		0	\$0.00
31417UNS0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,032,091.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,032,091.79	100%	0	\$0.00		0	\$0.00
31417UNT8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,932,296.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,932,296.36	100%	0	\$0.00		0	\$0.00
31417UNU5		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,629,098.95	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,717,845.51	51.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,346,944.46	100%	0	\$0.00		0	\$0.00
31417UNV3		THE BRANCH BANKING AND TRUST COMPANY	11	\$2,014,868.47	54.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,707,212.98	45.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,722,081.45	100%	0	\$0.00		0	\$0.00
31417UNW1		Unavailable	86	\$17,006,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,006,625.00	100%	0	\$0.00		0	\$0.00
31417UNX9		Unavailable	39	\$6,068,784.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,068,784.92	100%	0	\$0.00		0	\$0.00
31417UNY7		FIFTH THIRD BANK	35	\$3,258,832.25	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,631.78	17.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,966,464.03	100%	0	\$0.00		0	\$0.00

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31417UNZ4		FIFTH THIRD BANK	22	\$3,379,864.36	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,392,230.00	29.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,772,094.36	100%	0	\$0.00		0	\$0.00
31417UP25		FIFTH THIRD BANK	110	\$10,768,336.31	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,768,336.31	100%	0	\$0.00		0	\$0.00
31417UP33		FIFTH THIRD BANK	132	\$17,154,682.51	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,154,682.51	100%	0	\$0.00		0	\$0.00
31417UP41		FIFTH THIRD BANK	197	\$11,144,329.42	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$11,144,329.42	100%	0	\$0.00		0	\$0.00
31417UP58		FIFTH THIRD BANK	37	\$5,198,255.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,198,255.48	100%	0	\$0.00		0	\$0.00
31417UP66		FIFTH THIRD BANK	83	\$15,033,613.23	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,033,613.23	100%	0	\$0.00		0	\$0.00
31417UP74		FIFTH THIRD BANK	60	\$5,768,037.29	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,768,037.29	100%	0	\$0.00		0	\$0.00
31417UP82		FIFTH THIRD BANK	28	\$3,291,212.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,291,212.44	100%	0	\$0.00		0	\$0.00
31417UP90		FIFTH THIRD BANK	89	\$5,464,556.25	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,464,556.25	100%	0	\$0.00		0	\$0.00
31417UPA7		NATIONAL CITY BANK	14	\$3,666,927.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,666,927.45	100%	0	\$0.00		0	\$0.00
31417UPB5		NATIONAL CITY BANK	6	\$1,222,952.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,952.45	100%	0	\$0.00		0	\$0.00
31417UPC3		STATE FARM BANK, FSB	11	\$1,005,449.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,449.18	100%	0	\$0.00		0	\$0.00
31417UPD1		STATE FARM BANK, FSB	9	\$1,083,300.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,300.13	100%	0	\$0.00		0	\$0.00
31417UPK5		NATIONAL CITY BANK	11	\$1,074,352.08	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,074,352.08	100%	0	\$0.00		0	\$0.00
31417UPL3		COLONIAL SAVINGS FA	4	\$509,877.16	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,954,264.40	85.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,464,141.56	100%	0	\$0.00		0	\$0.00
31417UPM1		COLONIAL SAVINGS FA	10	\$775,988.42	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$452,862.64	36.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,228,851.06	100%	0	\$0.00		0	\$0.00
31417UPN9		Unavailable	34	\$6,279,490.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,279,490.30	100%	0	\$0.00		0	\$0.00
31417UPP4		Unavailable	14	\$3,354,827.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,354,827.47	100%	0	\$0.00		0	\$0.00
31417UPQ2		Unavailable	4	\$814,471.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$814,471.90	100%	0	\$0.00		0	\$0.00
31417UPR0		Unavailable	2	\$639,581.20	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$639,581.20	100%	0	\$0.00		0	\$0.00
31417UPS8		Unavailable	2	\$633,583.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$633,583.62	100%	0	\$0.00		0	\$0.00
31417UPT6		Unavailable	3	\$775,830.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$775,830.03	100%	0	\$0.00		0	\$0.00
31417UPU3		NATIONAL CITY BANK	23	\$2,876,882.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,876,882.32	100%	0	\$0.00		0	\$0.00
31417UPW9		Unavailable	11	\$1,000,848.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,848.94	100%	0	\$0.00		0	\$0.00
31417UPX7		Unavailable	91	\$7,501,295.34	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,501,295.34	100%	0	\$0.00		0	\$0.00
31417UPY5		Unavailable	63	\$5,290,696.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,290,696.97	100%	0	\$0.00		0	\$0.00
31417UPZ2		Unavailable	10	\$2,164,990.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,164,990.87	100%	0	\$0.00		0	\$0.00

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31417UQA6	FIFTH THIRD BANK	14	\$1,861,503.75	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$983,000.00	34.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,844,503.75	100%	0	\$0.00		0	\$0.00
31417UQB4	FIFTH THIRD BANK	41	\$7,192,386.37	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,661,500.00	18.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,853,886.37	100%	0	\$0.00		0	\$0.00
31417UQC2	FIFTH THIRD BANK	18	\$2,175,341.56	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,010,001.63	31.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,185,343.19	100%	0	\$0.00		0	\$0.00
31417UQD0	MORTGAGEAMERICA INC.	5	\$571,200.00	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$967,250.00	62.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,538,450.00	100%	0	\$0.00		0	\$0.00
31417UQE8	MORTGAGEAMERICA INC.	9	\$541,300.05	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$757,517.79	58.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,298,817.84	100%	0	\$0.00		0	\$0.00
31417UQF5	QUICKEN LOANS INC.	63	\$15,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,625,000.00	100%	0	\$0.00		0	\$0.00
31417UQG3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,025,320.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,405,820.00	81.12%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,431,140.00	100%	0	\$0.00		0	\$0.00
31417UQH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,612,750.00	86.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,862,750.00	100%	0	\$0.00		0	\$0.00
31417UQJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,000.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,659,200.00	86.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,917,200.00	100%	0	\$0.00		0	\$0.00

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31417UQX6	Unavailable	9	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,250,500.00	100%	0	\$0.00		0	\$0.00
31417UQY4	Unavailable	10	\$1,665,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,665,738.00	100%	0	\$0.00		0	\$0.00
31417UR23	U.S. BANK N.A.	2	\$87,600.00	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,728.61	46.04%	0	\$0.00	NA	0	\$0.00
Total		3	\$162,328.61	100%	0	\$0.00		0	\$0.00
31417UR56	U.S. BANK N.A.	1	\$86,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,000.00	100%	0	\$0.00		0	\$0.00
31417UR72	U.S. BANK N.A.	1	\$105,960.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,200.00	57.47%	0	\$0.00	NA	0	\$0.00
Total		2	\$249,160.00	100%	0	\$0.00		0	\$0.00
31417UR80	U.S. BANK N.A.	1	\$119,865.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,865.53	100%	0	\$0.00		0	\$0.00
31417UR98	Unavailable	1	\$150,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$150,400.00	100%	0	\$0.00		0	\$0.00
31417URE7	QUICKEN LOANS INC.	104	\$25,472,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,472,175.00	100%	0	\$0.00		0	\$0.00
31417URF4	QUICKEN LOANS INC.	24	\$4,882,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,882,875.00	100%	0	\$0.00		0	\$0.00
31417URG2	Unavailable	148	\$29,780,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$29,780,650.00	100%	0	\$0.00		0	\$0.00
31417URH0	Unavailable	63	\$9,033,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,033,875.00	100%	0	\$0.00		0	\$0.00
31417URJ6	Unavailable	10	\$1,205,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,205,575.00	100%	0	\$0.00		0	\$0.00
31417URK3	NATIONAL CITY BANK	37	\$1,964,468.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,964,468.06	100%	0	\$0.00		0	\$0.00
31417URL1	NATIONAL CITY BANK	25	\$2,059,176.69	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,059,176.69	100%	0	\$0.00		0	\$0.00
31417URM9		NATIONAL CITY BANK	30	\$2,707,091.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,707,091.24	100%	0	\$0.00		0	\$0.00
31417URN7		NATIONAL CITY BANK	33	\$4,199,609.66	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,199,609.66	100%	0	\$0.00		0	\$0.00
31417URP2		NATIONAL CITY BANK	41	\$9,611,287.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,611,287.89	100%	0	\$0.00		0	\$0.00
31417URS6		Unavailable	7	\$1,087,632.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,632.23	100%	0	\$0.00		0	\$0.00
31417URT4		HSBC MORTGAGE CORPORATION (USA)	1	\$225,200.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,627,922.99	97.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,853,122.99	100%	0	\$0.00		0	\$0.00
31417URU1		Unavailable	8	\$1,974,341.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,974,341.83	100%	0	\$0.00		0	\$0.00
31417URV9		Unavailable	1	\$94,891.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,891.04	100%	0	\$0.00		0	\$0.00
31417URY3		Unavailable	2	\$162,367.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$162,367.06	100%	0	\$0.00		0	\$0.00
31417URZ0		Unavailable	2	\$102,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,205.00	100%	0	\$0.00		0	\$0.00
31417US22		Unavailable	30	\$13,358,869.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$13,358,869.06	100%	0	\$0.00		0	\$0.00
31417US30		Unavailable	42	\$18,893,685.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$18,893,685.66	100%	0	\$0.00		0	\$0.00
31417US48		Unavailable	6	\$2,153,263.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,153,263.28	100%	0	\$0.00		0	\$0.00
31417US55		Unavailable	11	\$3,386,059.24	100%	1	\$81,187.29	NA	0	\$0.00
Total			11	\$3,386,059.24	100%	1	\$81,187.29		0	\$0.00

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31417US63	Unavailable	14	\$4,166,634.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,166,634.95	100%	0	\$0.00		0	\$0.00
31417US71	Unavailable	6	\$1,943,133.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,943,133.03	100%	0	\$0.00		0	\$0.00
31417US89	Unavailable	44	\$19,634,651.03	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$19,634,651.03	100%	0	\$0.00		0	\$0.00
31417US97	Unavailable	37	\$16,909,899.57	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$16,909,899.57	100%	0	\$0.00		0	\$0.00
31417USA4	Unavailable	1	\$98,604.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,604.00	100%	0	\$0.00		0	\$0.00
31417USH9	U.S. BANK N.A.	3	\$414,308.72	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$843,693.17	67.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,258,001.89	100%	0	\$0.00		0	\$0.00
31417USJ5	U.S. BANK N.A.	2	\$569,954.40	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,986,578.83	92.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,556,533.23	100%	0	\$0.00		0	\$0.00
31417USK2	Unavailable	13	\$1,279,260.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,279,260.25	100%	0	\$0.00		0	\$0.00
31417USL0	Unavailable	9	\$1,369,425.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,369,425.80	100%	0	\$0.00		0	\$0.00
31417USM8	HSBC MORTGAGE CORPORATION (USA)	27	\$11,894,464.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$11,894,464.97	100%	0	\$0.00		0	\$0.00
31417USX4	Unavailable	390	\$168,992,874.85	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$168,992,874.85	100%	0	\$0.00		0	\$0.00
31417USY2	Unavailable	161	\$50,450,216.91	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$50,450,216.91	100%	0	\$0.00		0	\$0.00
31417USZ9	Unavailable	7	\$3,356,013.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,356,013.36	100%	0	\$0.00		0	\$0.00
31417UTA3	Unavailable	5	\$1,342,396.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,396.34	100%	0	\$0.00		0	\$0.00

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31417UTB1	Unavailable	21	\$6,544,178.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,544,178.73	100%	0	\$0.00		0	\$0.00
31417UTC9	Unavailable	15	\$4,583,390.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,583,390.52	100%	0	\$0.00		0	\$0.00
31417UTD7	Unavailable	9	\$4,023,530.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,023,530.98	100%	0	\$0.00		0	\$0.00
31417UTF2	Unavailable	9	\$2,214,085.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,214,085.03	100%	0	\$0.00		0	\$0.00
31417UTG0	Unavailable	52	\$4,402,924.29	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,402,924.29	100%	0	\$0.00		0	\$0.00
31417UTH8	Unavailable	26	\$2,001,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,001,975.00	100%	0	\$0.00		0	\$0.00
31417UTJ4	Unavailable	73	\$19,143,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,143,525.00	100%	0	\$0.00		0	\$0.00
31417UTK1	Unavailable	346	\$81,818,608.59	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$81,818,608.59	100%	0	\$0.00		0	\$0.00
31417UTL9	Unavailable	135	\$31,956,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$31,956,425.00	100%	0	\$0.00		0	\$0.00
31417UTM7	Unavailable	25	\$4,407,863.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,407,863.06	100%	0	\$0.00		0	\$0.00
31417UTN5	Unavailable	113	\$22,398,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,398,825.00	100%	0	\$0.00		0	\$0.00
31417UTP0	NATIONAL CITY BANK	18	\$1,855,205.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,855,205.30	100%	0	\$0.00		0	\$0.00
31417UTQ8	NATIONAL CITY BANK	13	\$1,418,445.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,418,445.77	100%	0	\$0.00		0	\$0.00
31417UVU6	QUICKEN LOANS INC.	233	\$51,446,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$51,446,450.00	100%	0	\$0.00		0	\$0.00
31417UY33	RBS CITIZENS, NA	48	\$10,255,622.89	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$10,255,622.89	100%	0	\$0.00		0	\$0.00
31417UY41		Unavailable	89	\$9,187,529.01	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,187,529.01	100%	0	\$0.00		0	\$0.00
31417UY58		Unavailable	74	\$6,056,510.59	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,056,510.59	100%	0	\$0.00		0	\$0.00
31417UY66		Unavailable	41	\$3,726,981.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,726,981.73	100%	0	\$0.00		0	\$0.00
31417UY74		Unavailable	21	\$1,719,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,719,592.33	100%	0	\$0.00		0	\$0.00
31417UY82		Unavailable	158	\$15,479,136.54	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,479,136.54	100%	0	\$0.00		0	\$0.00
31417UY90		Unavailable	131	\$12,346,721.83	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,346,721.83	100%	0	\$0.00		0	\$0.00
31417UYY5		Unavailable	26	\$4,318,183.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,318,183.83	100%	0	\$0.00		0	\$0.00
31417UYZ2		Unavailable	7	\$1,350,355.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,350,355.86	100%	0	\$0.00		0	\$0.00
31417UZA6		Unavailable	31	\$2,239,160.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,239,160.61	100%	0	\$0.00		0	\$0.00
31417UZB4		Unavailable	14	\$1,238,963.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,238,963.11	100%	0	\$0.00		0	\$0.00
31417UZC2		Unavailable	7	\$1,056,346.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,056,346.33	100%	0	\$0.00		0	\$0.00
31417UZD0		Unavailable	7	\$1,187,805.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,187,805.95	100%	0	\$0.00		0	\$0.00
31417UZE8		Unavailable	22	\$4,290,075.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,290,075.64	100%	0	\$0.00		0	\$0.00
31417UZF5		Unavailable	24	\$3,706,609.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,706,609.33	100%	0	\$0.00		0	\$0.00
31417UZG3		Unavailable	12	\$1,461,904.83	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,461,904.83	100%	0	\$0.00		0	\$0.00
31417UZH1	Unavailable		10	\$1,082,597.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,082,597.47	100%	0	\$0.00		0	\$0.00
31417VA29	Unavailable		60	\$27,072,960.68	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$27,072,960.68	100%	0	\$0.00		0	\$0.00
31417VA37	Unavailable		53	\$24,437,693.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$24,437,693.79	100%	0	\$0.00		0	\$0.00
31417VA45	Unavailable		21	\$7,519,998.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,519,998.44	100%	0	\$0.00		0	\$0.00
31417VA52	Unavailable		127	\$43,829,178.83	100%	1	\$423,214.58	NA	0	\$0.00
Total			127	\$43,829,178.83	100%	1	\$423,214.58		0	\$0.00
31417VA60	Unavailable		12	\$5,682,565.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,682,565.94	100%	0	\$0.00		0	\$0.00
31417VA78	Unavailable		134	\$61,577,665.93	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$61,577,665.93	100%	0	\$0.00		0	\$0.00
31417VA86	Unavailable		76	\$34,976,229.27	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$34,976,229.27	100%	0	\$0.00		0	\$0.00
31417VA94	Unavailable		8	\$2,853,075.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,853,075.36	100%	0	\$0.00		0	\$0.00
31417VAA1	Unavailable		27	\$2,901,907.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,901,907.92	100%	0	\$0.00		0	\$0.00
31417VAB9	Unavailable		71	\$6,372,530.85	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,372,530.85	100%	0	\$0.00		0	\$0.00
31417VAC7	Unavailable		11	\$1,965,561.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,965,561.57	100%	0	\$0.00		0	\$0.00
31417VAD5	Unavailable		90	\$16,428,797.65	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,428,797.65	100%	0	\$0.00		0	\$0.00
31417VAE3	Unavailable		122	\$24,563,290.96	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,563,290.96	100%	0	\$0.00		0	\$0.00
31417VAF0	Unavailable		145	\$32,974,187.39	100%	0	\$0.00	NA	0	\$0.00

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Total			145	\$32,974,187.39	100%	0	\$0.00		0	\$0.00
31417VAG8	Unavailable		72	\$16,962,054.73	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,962,054.73	100%	0	\$0.00		0	\$0.00
31417VAH6	Unavailable		45	\$5,939,300.18	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,939,300.18	100%	0	\$0.00		0	\$0.00
31417VAJ2	Unavailable		73	\$4,539,720.73	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,539,720.73	100%	0	\$0.00		0	\$0.00
31417VAK9	Unavailable		35	\$3,822,919.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,822,919.25	100%	0	\$0.00		0	\$0.00
31417VAL7	Unavailable		52	\$4,604,977.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,604,977.05	100%	0	\$0.00		0	\$0.00
31417VAM5	Unavailable		12	\$2,137,961.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,137,961.25	100%	0	\$0.00		0	\$0.00
31417VAN3	Unavailable		24	\$5,065,409.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,065,409.91	100%	0	\$0.00		0	\$0.00
31417VAP8	Unavailable		17	\$3,816,116.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,816,116.45	100%	0	\$0.00		0	\$0.00
31417VAQ6	Unavailable		79	\$18,046,504.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,046,504.70	100%	0	\$0.00		0	\$0.00
31417VAR4	Unavailable		24	\$1,410,407.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,410,407.61	100%	0	\$0.00		0	\$0.00
31417VAS2	Unavailable		10	\$1,025,421.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,025,421.63	100%	0	\$0.00		0	\$0.00
31417VAT0	Unavailable		11	\$1,049,459.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,459.24	100%	0	\$0.00		0	\$0.00
31417VAU7	Unavailable		6	\$2,587,160.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,587,160.35	100%	0	\$0.00		0	\$0.00
31417VAV5	Unavailable		18	\$7,741,129.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$7,741,129.41	100%	0	\$0.00		0	\$0.00
31417VAW3	Unavailable		8	\$3,588,897.44	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$3,588,897.44	100%	0	\$0.00		0	\$0.00
31417VAX1	Unavailable		46	\$15,027,792.11	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,027,792.11	100%	0	\$0.00		0	\$0.00
31417VAY9	Unavailable		28	\$8,307,489.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,307,489.63	100%	0	\$0.00		0	\$0.00
31417VAZ6	Unavailable		6	\$1,992,355.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,992,355.71	100%	0	\$0.00		0	\$0.00
31417VB28	BANK OF AMERICA, N.A.		80	\$35,276,952.83	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$53,421,525.12	60.23%	0	\$0.00	NA	0	\$0.00
Total			199	\$88,698,477.95	100%	0	\$0.00		0	\$0.00
31417VB36	BANK OF AMERICA, N.A.		2	\$814,227.09	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$2,308,261.87	73.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,122,488.96	100%	0	\$0.00		0	\$0.00
31417VB44	BANK OF AMERICA, N.A.		3	\$937,502.68	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,381,931.84	59.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,319,434.52	100%	0	\$0.00		0	\$0.00
31417VB51	BANK OF AMERICA, N.A.		15	\$5,038,834.70	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,766,088.29	35.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,804,922.99	100%	0	\$0.00		0	\$0.00
31417VB69	BANK OF AMERICA, N.A.		6	\$2,708,833.88	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,332,363.77	32.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,041,197.65	100%	0	\$0.00		0	\$0.00
31417VB77	BANK OF AMERICA, N.A.		78	\$35,696,784.91	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$33,501,615.55	48.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$69,198,400.46	100%	0	\$0.00		0	\$0.00
31417VB85	BANK OF AMERICA, N.A.		140	\$62,588,114.38	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$43,290,087.40	40.89%	0	\$0.00	NA	0	\$0.00
Total			234	\$105,878,201.78	100%	0	\$0.00		0	\$0.00

31417VB93	BANK OF AMERICA, N.A.	5	\$2,639,726.61	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,840,926.98	41.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,480,653.59	100%	0	\$0.00		0	\$0.00
31417VBA0	Unavailable	44	\$16,188,287.56	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$16,188,287.56	100%	0	\$0.00		0	\$0.00
31417VBB8	Unavailable	103	\$37,749,959.97	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$37,749,959.97	100%	0	\$0.00		0	\$0.00
31417VBC6	Unavailable	5	\$1,635,646.78	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,635,646.78	100%	0	\$0.00		0	\$0.00
31417VBD4	Unavailable	42	\$20,913,978.20	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$20,913,978.20	100%	0	\$0.00		0	\$0.00
31417VBE2	Unavailable	35	\$17,638,936.48	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$17,638,936.48	100%	0	\$0.00		0	\$0.00
31417VBF9	Unavailable	8	\$4,405,940.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,405,940.38	100%	0	\$0.00		0	\$0.00
31417VBH5	Unavailable	6	\$2,992,674.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,992,674.55	100%	0	\$0.00		0	\$0.00
31417VBQ5	BANK OF AMERICA, N.A.	10	\$4,236,950.36	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,514,015.79	37.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,750,966.15	100%	0	\$0.00		0	\$0.00
31417VBR3	BANK OF AMERICA, N.A.	11	\$4,644,059.04	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,641,423.22	54.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$10,285,482.26	100%	0	\$0.00		0	\$0.00
31417VBS1	BANK OF AMERICA, N.A.	6	\$1,963,056.07	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,276,683.35	39.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,239,739.42	100%	0	\$0.00		0	\$0.00
31417VBT9	BANK OF AMERICA, N.A.	7	\$2,127,990.74	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,569,103.38	80.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,697,094.12	100%	0	\$0.00		0	\$0.00

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31417VBU6	BANK OF AMERICA, N.A.	196	\$84,704,774.09	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$109,004,738.24	56.27%	0	\$0.00	NA	0	\$0.00
Total		449	\$193,709,512.33	100%	0	\$0.00		0	\$0.00
31417VBV4	BANK OF AMERICA, N.A.	138	\$59,410,404.19	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$95,987,431.32	61.77%	0	\$0.00	NA	0	\$0.00
Total		359	\$155,397,835.51	100%	0	\$0.00		0	\$0.00
31417VBW2	BANK OF AMERICA, N.A.	27	\$8,821,061.55	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,520,298.18	56.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,341,359.73	100%	0	\$0.00		0	\$0.00
31417VBX0	BANK OF AMERICA, N.A.	21	\$6,786,451.02	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,568,639.45	60.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,355,090.47	100%	0	\$0.00		0	\$0.00
31417VBY8	BANK OF AMERICA, N.A.	1	\$352,891.08	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,763,896.91	83.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,116,787.99	100%	0	\$0.00		0	\$0.00
31417VBZ5	BANK OF AMERICA, N.A.	63	\$27,988,650.92	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$39,301,806.58	58.41%	0	\$0.00	NA	0	\$0.00
Total		151	\$67,290,457.50	100%	0	\$0.00		0	\$0.00
31417VCA9	BANK OF AMERICA, N.A.	5	\$1,849,976.29	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$357,877.23	16.21%	1	\$345,556.08	NA	0	\$0.00
Total		6	\$2,207,853.52	100%	1	\$345,556.08		0	\$0.00
31417VCB7	BANK OF AMERICA, N.A.	19	\$6,174,295.22	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,353,206.87	27.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,527,502.09	100%	0	\$0.00		0	\$0.00
31417VCC5	BANK OF AMERICA, N.A.	14	\$6,564,623.01	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,210,719.24	25.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$8,775,342.25	100%	0	\$0.00		0	\$0.00
31417VCD3	BANK OF AMERICA,	7	\$3,201,818.19	69.85%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	3	\$1,381,727.25	30.15%	0	\$0.00	NA	\$0.00
Total			10	\$4,583,545.44	100%	0	\$0.00	0	\$0.00
31417VCG6		BANK OF AMERICA, N.A.	5	\$1,456,799.63	65.48%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$767,907.11	34.52%	0	\$0.00	NA	\$0.00
Total			7	\$2,224,706.74	100%	0	\$0.00	0	\$0.00
31417VCH4		BANK OF AMERICA, N.A.	5	\$1,467,236.43	69.08%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$656,874.63	30.92%	0	\$0.00	NA	\$0.00
Total			7	\$2,124,111.06	100%	0	\$0.00	0	\$0.00
31417VCJ0		BANK OF AMERICA, N.A.	5	\$1,777,553.47	86.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$283,529.48	13.76%	0	\$0.00	NA	\$0.00
Total			6	\$2,061,082.95	100%	0	\$0.00	0	\$0.00
31417VCK7		BANK OF AMERICA, N.A.	14	\$4,326,863.09	34.72%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$8,133,976.82	65.28%	0	\$0.00	NA	\$0.00
Total			40	\$12,460,839.91	100%	0	\$0.00	0	\$0.00
31417VCL5		BANK OF AMERICA, N.A.	7	\$2,178,790.23	30.95%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,860,051.24	69.05%	0	\$0.00	NA	\$0.00
Total			23	\$7,038,841.47	100%	0	\$0.00	0	\$0.00
31417VDF7		ONEWEST BANK, FSB	4	\$1,209,660.57	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,209,660.57	100%	0	\$0.00	0	\$0.00
31417VDG5		ONEWEST BANK, FSB	3	\$1,725,692.44	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,725,692.44	100%	0	\$0.00	0	\$0.00
31417VDH3		ONEWEST BANK, FSB	18	\$5,145,598.89	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,145,598.89	100%	0	\$0.00	0	\$0.00
31417VDJ9		ONEWEST BANK, FSB	45	\$10,098,521.71	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,098,521.71	100%	0	\$0.00	0	\$0.00
31417YJ24		CITIMORTGAGE, INC.	3	\$342,248.46	14.46%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	3	\$317,400.00	13.41%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,707,491.41	72.13%	0	\$0.00	NA	\$0.00
Total			19	\$2,367,139.87	100%	0	\$0.00	0	\$0.00

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31417YJ32	BANKFINANCIAL FSB	1	\$406,379.29	12.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$59,770.50	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$208,747.28	6.39%	1	\$34,228.04	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$189,300.00	5.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$179,673.68	5.5%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$469,564.69	14.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$936,391.95	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$816,109.76	24.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,265,937.15	100%	1	\$34,228.04		0	\$0.00
31417YJ40	CITIMORTGAGE, INC.	7	\$1,552,662.00	18.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,503,639.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,480,863.70	64.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,537,164.70	100%	0	\$0.00		0	\$0.00
31417YJ57	CITIMORTGAGE, INC.	12	\$1,864,179.58	64.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$465,300.00	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,000.00	19.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,902,479.58	100%	0	\$0.00		0	\$0.00
31417YJ81	Unavailable	12	\$3,129,811.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,129,811.92	100%	0	\$0.00		0	\$0.00
31417YJC2	1ST SOURCE BANK	5	\$929,062.60	0.23%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	55	\$15,864,364.00	3.99%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$831,947.17	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$693,378.01	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,061,714.10	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$267,138.81	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$531,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC								
	GUARANTY BANK F.S.B.	63	\$13,448,038.65	3.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	208	\$51,078,767.43	12.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$15,001,733.23	3.77%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	335	\$81,277,109.93	20.45%	1	\$395,908.33	NA	0	\$0.00
	MORTGAGEAMERICA INC.	29	\$4,399,840.00	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$464,030.16	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,501,619.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	65	\$13,424,288.00	3.38%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	21	\$5,751,938.06	1.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	47	\$10,304,124.40	2.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$3,773,459.28	0.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	34	\$10,816,741.66	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	705	\$165,396,256.15	41.62%	0	\$0.00	NA	0	\$0.00
Total		1,689	\$397,450,350.64	100%	1	\$395,908.33		0	\$0.00
31417YJD0	1ST SOURCE BANK	5	\$566,670.84	0.19%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	35	\$7,235,488.00	2.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$3,242,910.10	1.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	50	\$9,751,360.29	3.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$319,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$569,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	49	\$10,036,936.89	3.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	76	\$17,215,509.82	5.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,182,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$6,722,983.08	2.27%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	190	\$39,312,851.08	13.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$824,770.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$992,174.17	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	49	\$8,216,211.00	2.77%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	10	\$2,238,001.79	0.76%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	107	\$16,452,804.78	5.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$44,620.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$7,485,564.33	2.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	22	\$6,081,886.86	2.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$991,968.90	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$156,703,634.43	52.93%	1	\$90,428.65	NA	0	\$0.00
Total		1,459	\$296,188,346.36	100%	1	\$90,428.65		0	\$0.00
31417YJJ7	1ST SOURCE BANK	1	\$68,024.41	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	683	\$145,740,205.26	22.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	263	\$52,948,065.13	8.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	248	\$43,155,261.13	6.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	88	\$9,552,027.33	1.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,927.86	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,915,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	7	\$1,517,506.36	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$148,138.71	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$586,276.67	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,859,263.88	0.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$724,286.82	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$3,407,914.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$63,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	24	\$4,343,591.61	0.67%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,661,084.07	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	73	\$13,299,646.60	2.06%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	196	\$37,062,121.76	5.74%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$486,351.18	0.08%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	50	\$8,314,879.45	1.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	28	\$4,587,352.94	0.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$2,770,061.53	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	57	\$8,803,786.91	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,840,221.76	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$472,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	143	\$29,949,239.80	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,255	\$269,654,068.45	41.77%	0	\$0.00	NA	0	\$0.00
Total		3,214	\$645,289,423.62	100%	0	\$0.00		0	\$0.00
31417YJK4	BANKFINANCIAL FSB	1	\$97,142.78	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$946,281.06	6.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$54,798.50	0.37%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$735,091.88	4.95%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$358,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$413,950.56	2.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$266,860.68	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$840,601.81	5.66%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$149,173.02	1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	2	\$190,600.00	1.28%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	MORTGAGEAMERICA INC.	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$581,360.28	3.91%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$645,046.29	4.34%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$294,090.46	1.98%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,090,528.85	7.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$948,500.00	6.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$774,552.11	5.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$169,516.55	1.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$349,468.62	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,872,881.12	39.54%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,857,444.57	100%	0	\$0.00		0	\$0.00
31417YJL2	BANK OF AMERICA, N.A.	15	\$1,856,377.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	151	\$16,597,238.58	19.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$3,630,958.95	4.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	151	\$9,955,409.94	11.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$3,319,199.60	3.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$857,208.99	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	35	\$3,692,477.87	4.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$562,581.60	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$5,676,286.04	6.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$826,999.76	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$184,786.00	0.22%	0	\$0.00	NA	0	\$0.00

	REUNION MORTGAGE, INC.								
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$668,292.59	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,331,016.17	1.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,763,289.17	4.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$301,361.85	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$200,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,589,580.71	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$28,765,293.86	34.15%	0	\$0.00	NA	0	\$0.00
Total		807	\$84,224,958.68	100%	0	\$0.00		0	\$0.00
31417YJM0	BANK OF AMERICA, N.A.	435	\$57,253,047.27	11.64%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$346,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	97	\$16,545,184.77	3.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	372	\$50,113,070.17	10.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	81	\$7,236,157.52	1.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,054,192.64	0.21%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	9	\$1,369,557.24	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	52	\$8,634,001.96	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	67	\$10,644,832.87	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$366,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$4,249,907.23	0.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	83	\$14,535,764.15	2.96%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,392,586.63	0.28%	0	\$0.00	NA	0	\$0.00
		7	\$1,328,149.14	0.27%	0	\$0.00	NA	0	\$0.00

	REUNION MORTGAGE, INC.								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,636,342.49	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	78	\$11,721,503.97	2.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,603,150.81	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	256	\$38,800,566.94	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,450	\$256,711,157.71	52.22%	1	\$138,760.04	NA	0	\$0.00
Total		3,098	\$491,748,373.51	100%	1	\$138,760.04		0	\$0.00
31417YJN8	1ST SOURCE BANK	1	\$86,395.33	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	112	\$23,423,898.82	12.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$246,604.02	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	148	\$22,648,890.29	12.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	92	\$14,104,089.63	7.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	28	\$2,478,251.70	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$44,893.65	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$2,499,528.20	1.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,919,238.17	1.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$854,087.17	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$627,140.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	21	\$3,618,924.91	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$385,510.93	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$6,149,487.46	3.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	42	\$6,730,594.53	3.66%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	15	\$2,402,246.97	1.3%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	26	\$2,773,024.19	1.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,804.10	0.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$892,122.36	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	25	\$3,488,443.18	1.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,244,931.48	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$302,479.50	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$161,487.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	182	\$32,823,292.72	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$52,129,325.88	28.32%	0	\$0.00	NA	0	\$0.00
Total		1,131	\$184,113,692.19	100%	0	\$0.00		0	\$0.00
31417YJP3	BANK OF AMERICA, N.A.	180	\$106,686,933.41	23.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$10,292,835.99	2.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	33	\$20,795,872.47	4.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$1,644,302.65	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,252,102.49	0.92%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	45	\$23,686,500.82	5.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$12,267,095.97	2.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$5,691,843.23	1.23%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	9	\$5,525,113.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$272,117,288.82	58.78%	0	\$0.00	NA	0	\$0.00
Total		786	\$462,959,888.85	100%	0	\$0.00		0	\$0.00
31417YJQ1	1ST SOURCE BANK	1	\$111,489.80	0.23%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$756,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$873,446.16	1.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,167,487.32	2.38%	0	\$0.00	NA	0	\$0.00
		16	\$1,342,350.00	2.73%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$11,497,007.84	23.41%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	29	\$4,392,927.03	8.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,123,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$131,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$190,704.41	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,249,139.58	4.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$576,500.21	1.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$3,209,520.00	6.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	25	\$4,268,550.00	8.69%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	12	\$1,424,624.15	2.9%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	94	\$10,830,991.10	22.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,340,590.04	8.83%	0	\$0.00	NA	0	\$0.00
Total		369	\$49,103,827.64	100%	0	\$0.00		0	\$0.00
31417YJR9	ALLY BANK	11	\$3,436,266.00	8.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$372,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$311,484.52	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,133.00	0.59%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$4,106,943.99	10.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,994,454.00	4.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$1,231,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	11	\$2,328,909.61	5.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$565,868.93	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$385,341.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$508,348.46	1.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	\$1,204,486.91	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$23,567,154.98	58.4%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,369,091.40	100%	0	\$0.00		0	\$0.00
31417YJS7	BANK OF AMERICA, N.A.	145	\$85,235,678.12	25.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,429,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$698,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	43	\$25,022,970.33	7.54%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	6	\$3,530,568.40	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	34	\$16,934,820.36	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$196,847,169.88	59.35%	0	\$0.00	NA	0	\$0.00
Total		579	\$331,699,007.09	100%	0	\$0.00		0	\$0.00
31417YJT5	BANK OF AMERICA, N.A.	85	\$16,471,521.98	23.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	76	\$18,109,336.78	25.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$3,126,030.56	4.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$464,060.00	0.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$100,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$473,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$380,603.00	0.54%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.	17	\$3,429,611.67	4.9%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$685,545.50	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$612,571.66	0.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$490,349.18	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,718,911.14	36.71%	0	\$0.00	NA	0	\$0.00
Total		326	\$70,062,442.47	100%	0	\$0.00		0	\$0.00
31417YJU2	BANK OF AMERICA, N.A.	2	\$267,759.57	0.77%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$91,824.96	0.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$803,278.58	2.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$453,243.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,336,154.15	3.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$117,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$305,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,171,980.44	3.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$928,055.70	2.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,509,829.23	4.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,256,099.00	3.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$699,108.96	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$152,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$227,672.44	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,883.90	0.11%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	6	\$815,964.80	2.33%	0	\$0.00	NA	0	\$0.00
		7	\$1,143,148.00	3.27%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	QUICKEN LOANS INC.	9	\$1,227,125.00	3.51%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$923,515.82	2.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$944,553.37	2.7%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,945,033.66	5.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$277,779.78	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$354,153.49	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,470,535.17	7.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$1,070,089.85	3.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,384,015.54	41.09%	0	\$0.00	NA	0	\$0.00
Total		240	\$34,988,754.41	100%	0	\$0.00		0	\$0.00
31417YJV0	1ST SOURCE BANK	4	\$628,271.93	0.75%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	15	\$3,332,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$1,163,957.00	1.38%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$558,789.74	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$137,455.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	28	\$5,400,591.26	6.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	41	\$7,780,993.41	9.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$2,194,350.00	2.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,887,654.03	5.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	74	\$13,366,046.15	15.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,506,800.00	2.97%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	9	\$1,329,804.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	73	\$14,704,244.59	17.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	24	\$4,394,617.00	5.21%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$2,356,975.00	2.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	37	\$7,528,417.85	8.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$798,337.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$523,267.04	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,299,929.91	12.23%	0	\$0.00	NA	0	\$0.00
Total		450	\$84,293,900.91	100%	0	\$0.00		0	\$0.00
31417YJW8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$578,174.60	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,895,195.52	91.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,473,370.12	100%	0	\$0.00		0	\$0.00
31417YJX6	WELLS FARGO BANK, N.A.	26	\$5,390,117.09	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,098,878.26	36.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,488,995.35	100%	0	\$0.00		0	\$0.00
31417YJY4	BANK OF AMERICA, N.A.	5	\$639,922.91	15.04%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$691,500.00	16.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$429,760.51	10.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$955,646.99	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,539,077.66	36.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,255,908.07	100%	0	\$0.00		0	\$0.00
31417YKA4	METLIFE BANK, NA	2	\$967,900.00	48.67%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$473,166.59	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$547,500.00	27.54%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,988,566.59	100%	0	\$0.00		0	\$0.00

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31417YKB2	METLIFE BANK, NA	1	\$729,750.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,919,092.32	80%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,648,842.32	100%	0	\$0.00		0	\$0.00
31417YKC0	Unavailable	3	\$1,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,982,000.00	100%	0	\$0.00		0	\$0.00
31417YKE6	CITIMORTGAGE, INC.	33	\$6,936,459.25	43.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,336.93	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,075,600.02	19.21%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,012,396.20	100%	0	\$0.00		0	\$0.00
31421AGH0	U.S. BANK N.A.	1	\$109,320.00	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,050.00	81.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$588,370.00	100%	0	\$0.00		0	\$0.00
31421AGJ6	Unavailable	2	\$175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$175,000.00	100%	0	\$0.00		0	\$0.00
31421AGK3	CHASE HOME FINANCE, LLC	1	\$339,199.94	25.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$565,600.00	43.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$151,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,000.00	19.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,310,799.94	100%	0	\$0.00		0	\$0.00
31421AGL1	CHASE HOME FINANCE, LLC	3	\$391,856.21	26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$299,500.00	19.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,750.00	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,170.38	42.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,507,276.59	100%	0	\$0.00		0	\$0.00
31421AGM9	CHASE HOME FINANCE, LLC	2	\$324,294.69	25.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$331,592.50	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,246.17	47.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,133.36	100%	0	\$0.00		0	\$0.00
31421AGN7	CHASE HOME FINANCE, LLC	1	\$189,152.05	8.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$518,103.69	21.98%	0	\$0.00	NA	0	\$0.00
		5	\$434,800.00	18.44%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	6	\$1,215,555.61	51.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,357,611.35	100%	0	\$0.00		0	\$0.00
31421AGP2		WELLS FARGO BANK, N.A.	2	\$291,040.00	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$812,943.16	73.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,983.16	100%	0	\$0.00		0	\$0.00
31421AGQ0		U.S. BANK N.A.	5	\$696,233.07	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,000.00	29.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$991,233.07	100%	0	\$0.00		0	\$0.00
31421AGR8		QUICKEN LOANS INC.	1	\$92,650.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,854.59	78.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$423,504.59	100%	0	\$0.00		0	\$0.00
31421AGS6		Unavailable	1	\$106,882.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,882.88	100%	0	\$0.00		0	\$0.00
31421AGT4		CHASE HOME FINANCE, LLC	1	\$107,727.70	17.86%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	2	\$227,650.00	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,669.60	44.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$603,047.30	100%	0	\$0.00		0	\$0.00
31421AGU1		CHASE HOME FINANCE, LLC	1	\$147,643.60	11.65%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	1	\$222,400.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$897,303.06	70.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,267,346.66	100%	0	\$0.00		0	\$0.00
31381K3F4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,950,000.00	100%	0	\$0.00		0	\$0.00
31381KFJ3		WALKER & DUNLOP, LLC	1	\$12,031,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,031,750.00	100%	0	\$0.00		0	\$0.00
31381KJP5		OAK GROVE COMMERCIAL	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			1	\$7,200,000.00	100%	0	\$0.00	0	\$0.00
31381L2F3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31381LE86		WALKER & DUNLOP, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00	0	\$0.00
31381LEC7		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381LER4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31381LES2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,315,208.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,315,208.91	100%	0	\$0.00	0	\$0.00
31381LET0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,750,000.00	100%	0	\$0.00	0	\$0.00
31381LEU7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,600,000.00	100%	0	\$0.00	0	\$0.00
31381LF93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,826,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,826,000.00	100%	0	\$0.00	0	\$0.00
31381LFH5		PNC MULTIFAMILY MORTGAGE LLC	1	\$19,975,701.20	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,975,701.20	100%	0	\$0.00	0	\$0.00
31381LGQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,644,272.80	100%	0	\$0.00	NA	\$0.00

Total			2	\$3,644,272.80	100%	0	\$0.00		0	\$0.00
31381LGR2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,495.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,647,495.61	100%	0	\$0.00		0	\$0.00
31381LGZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,365,062.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,365,062.44	100%	0	\$0.00		0	\$0.00
31381LHE0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,987,199.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,987,199.96	100%	0	\$0.00		0	\$0.00
31381LJ32		PNC MULTIFAMILY MORTGAGE LLC	1	\$45,666,235.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,666,235.48	100%	0	\$0.00		0	\$0.00
31381LJ40		ALLIANT CAPITAL LLC	1	\$461,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$461,000.00	100%	0	\$0.00		0	\$0.00
31381LJ99		WALKER & DUNLOP, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381LJB4		ALLIANT CAPITAL LLC	1	\$749,230.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$749,230.23	100%	0	\$0.00		0	\$0.00
31381LJD0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,498,159.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,498,159.44	100%	0	\$0.00		0	\$0.00
31381LJE8		ARBOR COMMERCIAL FUNDING LLC	1	\$426,439.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$426,439.45	100%	0	\$0.00		0	\$0.00
31381LJF5		WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00

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31381LJG3		WALKER & DUNLOP, LLC	1	\$56,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,350,000.00	100%	0	\$0.00		0	\$0.00
31381LJH1		WALKER & DUNLOP, LLC	1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,300,000.00	100%	0	\$0.00		0	\$0.00
31381LJK4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
31381LJL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,478,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,478,000.00	100%	0	\$0.00		0	\$0.00
31381LJM0		ARBOR COMMERCIAL FUNDING LLC	1	\$872,086.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$872,086.80	100%	0	\$0.00		0	\$0.00
31381LJR9		PNC MULTIFAMILY MORTGAGE LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
31381LJS7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,260.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,471,260.56	100%	0	\$0.00		0	\$0.00
31381LK22		GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,162,000.00	100%	0	\$0.00		0	\$0.00
31381LK30		RED MORTGAGE CAPITAL, INC.	1	\$6,905,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,905,000.00	100%	0	\$0.00		0	\$0.00
31381LK48		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381LK55			1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381LKD8		WALKER & DUNLOP, LLC	1	\$4,674,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,674,000.00	100%	0	\$0.00	0	\$0.00
31381LKE6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381LKF3		GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$770,000.00	100%	0	\$0.00	0	\$0.00
31381LKK2		ALLIANT CAPITAL LLC	1	\$1,108,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,108,000.00	100%	0	\$0.00	0	\$0.00
31381LKM8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,027,000.00	100%	0	\$0.00	0	\$0.00
31381LKS5		WALKER & DUNLOP, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00
31381LKU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,788,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,788,000.00	100%	0	\$0.00	0	\$0.00
31381LKW6		RED MORTGAGE CAPITAL, INC.	2	\$101,086,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$101,086,000.00	100%	0	\$0.00	0	\$0.00
31381LL21		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00
31381LL39			1	\$1,900,000.00	100%	0	\$0.00	NA	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00
31381LL54		ALLIANT CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,880,000.00	100%	0	\$0.00	0	\$0.00
31381LL70		M & T REALTY CAPITAL CORPORATION	1	\$6,649,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,649,000.00	100%	0	\$0.00	0	\$0.00
31381LL96		ALLIANT CAPITAL LLC	1	\$5,392,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,392,000.00	100%	0	\$0.00	0	\$0.00
31381LLB1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,742,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,742,500.00	100%	0	\$0.00	0	\$0.00
31381LLC9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0.00
31381LLD7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381LLE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,616,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,616,000.00	100%	0	\$0.00	0	\$0.00
31381LLF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,061,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,061,000.00	100%	0	\$0.00	0	\$0.00
31381LLG0		M & T REALTY CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00

31381LLH8		ALLIANT CAPITAL LLC	1	\$3,095,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,095,500.00	100%	0	\$0.00		0	\$0.00
31381LLM7		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381LLN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,327,868.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,327,868.70	100%	0	\$0.00		0	\$0.00
31381LLP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$658,910.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$658,910.48	100%	0	\$0.00		0	\$0.00
31381LLS4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$0.00
31381LLT2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381LLU9		ARBOR COMMERCIAL FUNDING LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381LLV7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,439,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,439,000.00	100%	0	\$0.00		0	\$0.00
31381LLW5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31381LLX3		ALLIANT CAPITAL LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$0.00

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31381LLY1	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381LLZ8	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381LM46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381LM53	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
31381LM61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381LM87	RED MORTGAGE CAPITAL, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381LM95	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381LMA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,115,000.00	100%	0	\$0.00		0	\$0.00
31381LMB0	FREMONT BANK	1	\$2,197,405.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,197,405.11	100%	0	\$0.00		0	\$0.00
31381LMK0	ALLIANT CAPITAL LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
31381LML8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,543,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,543,000.00	100%	0	\$0.00		0	\$0.00

31381LMQ7	ALLIANT CAPITAL LLC	1	\$11,618,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,618,400.00	100%	0	\$0.00		0	\$0.00
31381LMY0	WELLS FARGO BANK N.A.	1	\$2,724,217.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,724,217.05	100%	0	\$0.00		0	\$0.00
31381LN29	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381LN45	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,550,000.00	100%	0	\$0.00		0	\$0.00
31381LN52	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
31381LN86	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381LN94	ALLIANT CAPITAL LLC	1	\$1,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,390,000.00	100%	0	\$0.00		0	\$0.00
31381LNB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,425,000.00	100%	0	\$0.00		0	\$0.00
31381LNC7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381LNF0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31381LNG8		1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC								
Total			1	\$11,100,000.00	100%	0	\$0.00	0	\$0.00	
31381LNJ2		NCB, FSB	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$640,000.00	100%	0	\$0.00	0	\$0.00	
31381LNL7		GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00	0	\$0.00	
31381LNM5		ARBOR COMMERCIAL FUNDING LLC	1	\$980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$980,000.00	100%	0	\$0.00	0	\$0.00	
31381LNN3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,013,000.00	100%	0	\$0.00	0	\$0.00	
31381LNR4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,465,000.00	100%	0	\$0.00	0	\$0.00	
31381LNS2		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00	0	\$0.00	
31381LNT0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,900,000.00	100%	0	\$0.00	0	\$0.00	
31381LNU7		ARBOR COMMERCIAL FUNDING LLC	1	\$21,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,825,000.00	100%	0	\$0.00	0	\$0.00	
31381LNV5		ARBOR COMMERCIAL FUNDING LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,900,000.00	100%	0	\$0.00	0	\$0.00	

31381LNW3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381LP43		ALLIANT CAPITAL LLC	1	\$1,304,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,304,000.00	100%	0	\$0.00		0	\$0.00
31381LP68		RED MORTGAGE CAPITAL, INC.	1	\$8,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,092,000.00	100%	0	\$0.00		0	\$0.00
31381LP76		GREYSTONE SERVICING CORPORATION INC.	2	\$1,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,585,000.00	100%	0	\$0.00		0	\$0.00
31381LP84		GREYSTONE SERVICING CORPORATION INC.	1	\$1,386,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,386,000.00	100%	0	\$0.00		0	\$0.00
31381LP92		ALLIANT CAPITAL LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$515,000.00	100%	0	\$0.00		0	\$0.00
31381LPA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381LPC5		WALKER & DUNLOP, LLC	1	\$77,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,525,000.00	100%	0	\$0.00		0	\$0.00
31381LPD3		WALKER & DUNLOP, LLC	1	\$10,453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,453,000.00	100%	0	\$0.00		0	\$0.00
31381LPE1		WALKER & DUNLOP, LLC	1	\$18,519,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,519,000.00	100%	0	\$0.00		0	\$0.00
31381LPF8		ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00

31381LPG6	WALKER & DUNLOP, LLC	1	\$13,214,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,214,000.00	100%	0	\$0.00		0	\$0.00
31381LPJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$943,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$943,000.00	100%	0	\$0.00		0	\$0.00
31381LPK7	ALLIANT CAPITAL LLC	1	\$5,789,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,789,000.00	100%	0	\$0.00		0	\$0.00
31381LPM3	M & T REALTY CAPITAL CORPORATION	1	\$22,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,240,000.00	100%	0	\$0.00		0	\$0.00
31381LPQ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$977,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$977,000.00	100%	0	\$0.00		0	\$0.00
31381LPR2	Unavailable	1	\$17,359,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,359,100.00	100%	0	\$0.00		0	\$0.00
31381LPS0	Unavailable	1	\$7,699,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,699,300.00	100%	0	\$0.00		0	\$0.00
31381LPT8	Unavailable	1	\$23,268,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,268,800.00	100%	0	\$0.00		0	\$0.00
31381LPU5	NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381LPW1	ARBOR COMMERCIAL FUNDING LLC	1	\$720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$720,000.00	100%	0	\$0.00		0	\$0.00
31381LPX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,420,000.00	100%	0	\$0.00		0	\$0.00
31381LPY7		1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$10,680,000.00	100%	0	\$0.00	0	\$0.00
31381LPZ4		NCB, FSB	1	\$925,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00	0	\$0.00
31381LQ34		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,535,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,535,000.00	100%	0	\$0.00	0	\$0.00
31381LQ42		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,315,000.00	100%	0	\$0.00	0	\$0.00
31381LQ59		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,105,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,105,000.00	100%	0	\$0.00	0	\$0.00
31381LQ67		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,425,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,425,000.00	100%	0	\$0.00	0	\$0.00
31381LQ75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,700,000.00	100%	0	\$0.00	0	\$0.00
31381LQ83		WELLS FARGO BANK N.A.	1	\$17,767,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,767,500.00	100%	0	\$0.00	0	\$0.00
31381LQ91		WELLS FARGO BANK N.A.	1	\$15,890,600.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,890,600.00	100%	0	\$0.00	0	\$0.00
31381LQA8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31381LQB6			1	\$600,000.00	100%	0	\$0.00	NA	\$0.00

		ALLIANT CAPITAL LLC							
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31381LQC4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381LQJ9		ALLIANT CAPITAL LLC	1	\$3,640,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,640,000.00	100%	0	\$0.00	0	\$0.00
31381LQK6		GREYSTONE SERVICING CORPORATION INC.	1	\$955,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$955,500.00	100%	0	\$0.00	0	\$0.00
31381LQM2		M & T REALTY CAPITAL CORPORATION	1	\$1,302,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,302,000.00	100%	0	\$0.00	0	\$0.00
31381LQN0		WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381LQP5		ALLIANT CAPITAL LLC	1	\$1,033,800.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,033,800.00	100%	0	\$0.00	0	\$0.00
31381LQQ3		ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31381LQR1		RED MORTGAGE CAPITAL, INC.	2	\$8,599,700.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$8,599,700.00	100%	0	\$0.00	0	\$0.00
31381LQS9		RED MORTGAGE CAPITAL, INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381LQV2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$95,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$95,000,000.00	100%	0	\$0.00	0	\$0.00

31381LQW0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381LR25	M & T REALTY CAPITAL CORPORATION	1	\$1,442,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,442,000.00	100%	0	\$0.00		0	\$0.00
31381LR33	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
31381LR41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00
31381LR66	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,850,000.00	100%	0	\$0.00		0	\$0.00
31381LR74	WELLS FARGO BANK N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381LR82	M & T REALTY CAPITAL CORPORATION	1	\$34,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,275,000.00	100%	0	\$0.00		0	\$0.00
31381LR90	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31381LRB5	CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRC3	CAPMARK FINANCE INC.	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,370,000.00	100%	0	\$0.00		0	\$0.00

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31381LRF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRM1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,040,000.00	100%	0	\$0.00		0	\$0.00
31381LRP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,623,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,623,000.00	100%	0	\$0.00		0	\$0.00
31381LRR0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,750,000.00	100%	0	\$0.00		0	\$0.00
31381LRV1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRW9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRX7		M & T REALTY CAPITAL CORPORATION	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,220,000.00	100%	0	\$0.00		0	\$0.00
31381LRY5		GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381LRZ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,837,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,837,500.00	100%	0	\$0.00		0	\$0.00
31381LS73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,345,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$33,345,000.00	100%	0	\$0.00		0	\$0.00
31381LS81		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381LSA6		GREYSTONE SERVICING CORPORATION INC.	1	\$9,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,225,000.00	100%	0	\$0.00		0	\$0.00
31381LSC2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,934,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,934,000.00	100%	0	\$0.00		0	\$0.00
31381LSK4		HSBC BANK USA, NA	1	\$36,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,500,000.00	100%	0	\$0.00		0	\$0.00
31381LSM0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31381LSN8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,491,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,491,200.00	100%	0	\$0.00		0	\$0.00
31381LSP3		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381LSR9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381LSS7		NCB, FSB	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,880,000.00	100%	0	\$0.00		0	\$0.00
31381LST5		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381LSX6		NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,250,000.00	100%	0	\$0.00		0	\$0.00
31381LSY4			1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$11,200,000.00	100%	0	\$0.00	0	\$0.00	
31381LTA5		CWCAPITAL	1	\$10,167,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,167,000.00	100%	0	\$0.00	0	\$0.00	
31381LTC1		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	
31381LTE7		NCB, FSB	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.00	
31381LTJ6		ALLIANT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00	0	\$0.00	
31381LTK3		WELLS FARGO BANK N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00	
31381LTL1		ALLIANT CAPITAL LLC	1	\$985,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$985,000.00	100%	0	\$0.00	0	\$0.00	
31381LTN7		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.00	
31381LTQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$612,395.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$612,395.54	100%	0	\$0.00	0	\$0.00	
31381LTV9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,765,000.00	100%	0	\$0.00	0	\$0.00	
31381LU54		NCB, FSB	1	\$425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$425,000.00	100%	0	\$0.00	0	\$0.00	
31381LU62		NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00	
31381LU70		GRANDBRIDGE REAL	1	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.00

		ESTATE CAPITAL LLC							
Total			1	\$2,125,000.00	100%	0	\$0.00	0	\$0.00
31381LU88		NCB, FSB	1	\$300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$300,000.00	100%	0	\$0.00	0	\$0.00
31381LUF2		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00	0	\$0.00
31381LUR6		NCB, FSB	1	\$5,560,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,560,000.00	100%	0	\$0.00	0	\$0.00
31381LV46		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00	0	\$0.00
31381LVK0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
31381LVS3		NCB, FSB	1	\$2,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00	0	\$0.00
31381LVT1		NCB, FSB	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0.00
31381LVU8		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381LVW4		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381LVZ7		NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$200,000.00	100%	0	\$0.00	0	\$0.00
31381LW29		Unavailable	1	\$19,413,584.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,413,584.73	100%	0	\$0.00	0	\$0.00
31381LW37		Unavailable	1	\$2,919,721.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,919,721.42	100%	0	\$0.00	0	\$0.00
31381LW52		Unavailable	1	\$21,572,171.14	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,572,171.14	100%	0	\$0.00	0	\$0.00

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31381LW60	Unavailable	1	\$7,872,595.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,872,595.24	100%	0	\$0.00		0	\$0.00
31381LW94	Unavailable	1	\$11,729,059.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,729,059.78	100%	0	\$0.00		0	\$0.00
31381LWD5	WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00
31381LWK9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00
31381LWN3	NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381LWP8	ALLIANT CAPITAL LLC	1	\$2,638,582.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,638,582.38	100%	0	\$0.00		0	\$0.00
31381LWQ6	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381LWR4	NCB, FSB	1	\$665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$665,000.00	100%	0	\$0.00		0	\$0.00
31381LWV5	Unavailable	1	\$4,438,583.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,438,583.52	100%	0	\$0.00		0	\$0.00
31381LWX1	Unavailable	1	\$2,680,315.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,680,315.84	100%	0	\$0.00		0	\$0.00
31381LWZ6	Unavailable	1	\$6,164,915.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,164,915.98	100%	0	\$0.00		0	\$0.00
31381LX69	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,428.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,045,428.00	100%	0	\$0.00		0	\$0.00
31381LXA0	Unavailable	1	\$4,270,140.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,270,140.79	100%	0	\$0.00		0	\$0.00
31381LXB8	Unavailable	1	\$11,249,831.65	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$11,249,831.65	100%	0	\$0.00		0	\$0.00
31381LXC6		Unavailable	1	\$5,363,918.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,363,918.11	100%	0	\$0.00		0	\$0.00
31381LXD4		Unavailable	1	\$1,265,679.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,265,679.47	100%	0	\$0.00		0	\$0.00
31381LXF9		Unavailable	1	\$6,754,347.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,754,347.25	100%	0	\$0.00		0	\$0.00
31381LXG7		Unavailable	1	\$5,960,142.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,960,142.74	100%	0	\$0.00		0	\$0.00
31381LXH5		Unavailable	1	\$3,368,938.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,368,938.20	100%	0	\$0.00		0	\$0.00
31381LXJ1		Unavailable	1	\$10,686,770.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,686,770.11	100%	0	\$0.00		0	\$0.00
31381LXK8		Unavailable	1	\$3,481,721.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,481,721.98	100%	0	\$0.00		0	\$0.00
31381LXM4		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381LXV4		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381LY50		NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381LYA9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,294,277.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,294,277.45	100%	0	\$0.00		0	\$0.00
31381LYD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,825,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,825,820.00	100%	0	\$0.00		0	\$0.00
31381LYF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,039,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,039,020.00	100%	0	\$0.00		0	\$0.00

31381LYG6	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381LYK7	NCB, FSB	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00
31381LYU5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,446,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,446,000.00	100%	0	\$0.00		0	\$0.00
31381LZ83	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	6	\$27,128,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$27,128,000.00	100%	0	\$0.00		0	\$0.00
31381LZD2	NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381LZE0	DOUGHERTY MORTGAGE, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
31381LZF7	DOUGHERTY MORTGAGE, LLC	1	\$7,502,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,502,000.00	100%	0	\$0.00		0	\$0.00
31381LZG5	DOUGHERTY MORTGAGE, LLC	1	\$6,778,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,778,000.00	100%	0	\$0.00		0	\$0.00
31410PLW1	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$19,001,635.34	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,001,635.34	100%	0	\$0.00		0	\$0.00
31410PLX9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,994,806.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,994,806.83	100%	0	\$0.00		0	\$0.00
31412H7A1	REGIONS BANK	51	\$7,581,553.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,581,553.40	100%	0	\$0.00		0	\$0.00
31412H7M5	REGIONS BANK	58	\$11,991,114.60	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,991,114.60	100%	0	\$0.00		0	\$0.00

31412JAC9	REGIONS BANK	165	\$33,762,518.86	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,762,518.86	100%	0	\$0.00		0	\$0.00
31412JAH8	REGIONS BANK	28	\$1,895,328.35	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,895,328.35	100%	0	\$0.00		0	\$0.00
31412JAJ4	REGIONS BANK	38	\$9,564,437.04	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,564,437.04	100%	0	\$0.00		0	\$0.00
31412JAK1	REGIONS BANK	24	\$1,831,561.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,831,561.77	100%	0	\$0.00		0	\$0.00
31412JAM7	REGIONS BANK	15	\$1,910,406.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,910,406.77	100%	0	\$0.00		0	\$0.00
31412JAN5	REGIONS BANK	11	\$1,590,825.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,590,825.31	100%	0	\$0.00		0	\$0.00
31412JAP0	REGIONS BANK	97	\$18,431,438.88	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,431,438.88	100%	0	\$0.00		0	\$0.00
31412Q2A6	ELEVATIONS CU	2	\$350,258.52	8.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	20	\$3,962,647.07	91.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,312,905.59	100%	0	\$0.00		0	\$0.00
31412Q2B4	ELEVATIONS CU	19	\$3,360,961.50	8.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	48	\$8,021,628.09	19.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	52	\$9,246,332.81	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,062,412.29	49.31%	0	\$0.00	NA	0	\$0.00
Total		228	\$40,691,334.69	100%	0	\$0.00		0	\$0.00
31412Q2C2	ALLEGIANCE CREDIT UNION	1	\$132,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,830.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,770.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$693,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$270,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$147,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$142,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$789,550.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$264,005.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$144,654.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$229,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$118,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$372,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,640.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$416,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$420,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$131,381.93	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$533,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$408,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,038.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$711,930.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$500,032.09	0.82%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	2	\$367,708.69	0.6%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$121,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$336,800.00	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$554,400.00	0.91%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$218,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,650.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$153,229.34	0.25%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$175,100.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$226,500.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$183,350.00	0.3%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$204,025.76	0.33%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	1	\$215,790.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$189,905.00	0.31%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$313,500.00	0.51%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$127,907.31	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$123,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$310,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$233,700.00	0.38%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$204,026.44	0.33%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$235,125.00	0.38%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,250.00	0.58%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$636,000.00	1.04%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$140,125.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$226,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$237,400.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$291,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.47%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$520,350.00	0.85%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$230,500.00	0.38%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,276.44	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$113,525.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$175,070.02	0.29%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$134,800.00	0.22%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$319,675.00	0.52%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,502.18	0.25%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$119,450.00	0.2%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	2	\$263,006.16	0.43%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$143,928.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$314,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$156,389.61	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,745.27	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$41,127,301.27	67.26%	1	\$126,841.76	NA	0	\$0.00
Total		295	\$61,156,418.08	100%	1	\$126,841.76		0	\$0.00
31412Q2D0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$340,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,910.00	13.96%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$293,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$211,762.44	2%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	5	\$1,427,000.00	13.48%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,818,147.99	17.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$392,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$235,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$417,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$312,800.00	2.95%	0	\$0.00	NA	0	\$0.00
		2	\$524,200.00	4.95%	0	\$0.00	NA	0	\$0.00

		SPACE COAST CREDIT UNION								
		TAMPA BAY FEDERAL CREDIT UNION	1	\$415,118.34	3.92%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	1	\$360,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,646,300.00	15.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,585,838.77	100%	0	\$0.00		0	\$0.00
31412Q2E8		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,241.35	0.9%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$350,750.00	0.49%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$129,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$340,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$301,720.47	0.42%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$497,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$517,124.14	0.72%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$217,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	10	\$1,837,417.69	2.58%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	3	\$493,850.00	0.69%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	2	\$302,650.00	0.42%	0	\$0.00	NA	0	\$0.00
			1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	3	\$500,000.00	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$395,000.00	0.55%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$821,607.00	1.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$198,700.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$114,500.00	0.16%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$131,102.93	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.55%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$226,500.00	0.32%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$337,500.00	0.47%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,047,473.83	1.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$153,000.00	0.21%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$158,500.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$115,125.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$274,124.98	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,500.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,055,162.21	2.88%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$363,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,346,056.00	1.89%	0	\$0.00	NA	\$0.00
		7	\$1,048,825.00	1.47%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	4	\$647,250.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$719,473.70	1.01%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$169,600.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$260,521.19	0.37%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$961,520.65	1.35%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$389,868.65	0.55%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$171,500.00	0.24%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$288,000.00	0.4%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$320,000.00	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$389,000.00	0.55%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$356,000.00	0.5%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$488,000.00	0.68%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$215,000.00	0.3%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$183,750.00	0.26%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,400.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$251,850.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$303,700.00	0.43%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$133,875.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$476,000.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$292,500.00	0.41%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$3,420,950.00	4.8%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$539,000.00	0.76%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$467,300.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$165,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,500.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$455,000.00	0.64%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$131,100.00	0.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$435,850.00	0.61%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$168,000.00	0.24%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	4	\$1,631,100.00	2.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$379,250.00	0.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	5	\$778,150.00	1.09%	0	\$0.00	NA	\$0.00
	PMC BANCORP	6	\$1,119,540.45	1.57%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$202,500.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,600.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$643,842.38	0.9%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$119,868.65	0.17%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$279,000.00	0.39%	0	\$0.00	NA	\$0.00

RANDOLPH SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	2	\$698,750.00	0.98%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$889,500.00	1.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$261,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$314,800.00	0.44%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.51	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$138,700.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$599,343.26	0.84%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$224,741.92	0.32%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	2	\$436,000.00	0.61%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$288,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$435,100.00	0.61%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$152,250.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$351,525.00	0.49%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$645,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$704,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$364,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$317,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$525,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,709,295.37	33.23%	0	\$0.00	NA	0	\$0.00
Total		331	\$71,342,417.33	100%	0	\$0.00		0	\$0.00
31412Q2F5	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$886,937.18	7.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$562,614.49	4.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$976,500.00	8.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$1,976,950.00	17.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$295,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$386,040.15	3.41%	0	\$0.00	NA	0	\$0.00
		2	\$634,750.00	5.61%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$461,920.00	4.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$954,900.00	8.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$254,450.25	2.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$260,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,043.37	1.87%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,341.56	1.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,696,620.24	14.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,311,067.24	100%	0	\$0.00		0	\$0.00
31412Q2G3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$436,521.69	10.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$270,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$616,473.69	14.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$563,193.37	13.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$322,400.00	7.53%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$966,973.10	22.6%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$172,800.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$931,193.57	21.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,279,555.42	100%	0	\$0.00		0	\$0.00
31412Q2H1	ARVEST MORTGAGE COMPANY	5	\$1,352,300.00	36.89%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$256,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$266,250.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,791,408.00	48.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,665,958.00	100%	0	\$0.00		0	\$0.00
31412Q2J7	ARVEST MORTGAGE COMPANY	3	\$441,700.00	4.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	11	\$2,722,250.00	24.83%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$416,521.69	3.8%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$504,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$262,837.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,615,600.22	60.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,962,908.91	100%	0	\$0.00		0	\$0.00
31412Q2K4	AMERICAN BANK CENTER	1	\$284,571.89	2.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,006,416.99	18.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	37	\$8,630,062.04	79.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,921,050.92	100%	0	\$0.00		0	\$0.00
31412Q2L2	ELEVATIONS CU	3	\$499,818.62	4.01%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	35	\$6,891,666.33	55.3%	1	\$325,019.75	NA	1	\$325,019.75
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$778,155.31	6.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,362.44	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,158,716.20	33.37%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,462,718.90	100%	1	\$325,019.75		1	\$325,019.75
31412Q2M0	ELEVATIONS CU	1	\$188,681.92	0.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,620,032.14	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,288,804.82	83.45%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,097,518.88	100%	0	\$0.00		0	\$0.00
31412Q2N8	ANCHORBANK FSB	1	\$320,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$138,611.87	1.97%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	1	\$417,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$341,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$143,250.00	2.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$127,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$133,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$187,615.72	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$210,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$161,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$154,538.48	2.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$663,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$191,050.00	2.72%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$161,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,300.00	2.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	\$867,750.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,248,202.52	31.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,028,018.59	100%	0	\$0.00		0	\$0.00
31412Q2P3	ELEVATIONS CU	2	\$307,881.79	1.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$2,030,159.75	10.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,052,955.75	10.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,797.27	0.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$15,096,997.17	76.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,663,791.73	100%	0	\$0.00		0	\$0.00
31412Q2Q1		HOME SAVINGS AND LOAN COMPANY	1	\$105,480.47	5.37%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$344,036.71	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,516,251.82	77.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,965,769.00	100%	0	\$0.00		0	\$0.00
31412Q2R9		AEA FEDERAL CREDIT UNION	1	\$64,850.00	1.11%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$64,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$76,950.00	1.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$84,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$198,030.00	3.39%	0	\$0.00	NA	0	\$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	\$60,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$79,600.00	1.36%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$82,700.00	1.42%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$75,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$81,322.56	1.39%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$54,800.00	0.94%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$74,900.00	1.28%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$77,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$82,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK	1	\$42,500.00	0.73%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	2	\$105,000.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$58,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$146,850.00	2.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$47,864.73	0.82%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$69,000.00	1.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$58,400.00	1%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$102,217.09	1.75%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	1.22%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$69,200.00	1.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$116,753.13	2%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	1.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,368.79	1.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$221,479.99	3.8%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$154,050.00	2.64%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$180,479.67	3.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$56,000.00	0.96%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	4	\$312,571.50	5.36%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$48,000.00	0.82%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$216,056.17	3.7%	0	\$0.00	NA	0	\$0.00

	TRISTAR BANK	1	\$64,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$361,925.00	6.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$214,600.00	3.68%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$473,928.16	8.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$67,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$200,713.99	3.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,832.53	1.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$62,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$492,100.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,836,043.31	100%	0	\$0.00		0	\$0.00
31412Q2S7	ABACUS FEDERAL SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$618,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$195,494.27	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$86,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	23	\$2,235,098.18	1.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$954,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,067,140.59	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$409,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,354,080.00	0.91%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	1	\$90,890.66	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$105,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$193,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$3,090,086.90	2.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$579,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	90	\$8,796,649.02	5.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$944,420.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$703,047.15	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,514,654.19	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$296,617.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$197,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$180,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,703,829.68	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$89,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$104,876.73	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$679,386.11	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$403,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$387,402.34	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$391,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$805,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$1,897,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	2	\$210,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$190,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$192,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		20	\$1,950,671.59	1.31%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$189,700.00	0.13%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$194,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$195,275.00	0.13%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$87,357.73	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$197,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$85,964.17	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,390,346.83	0.93%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,770.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$206,700.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,497,435.00	1.01%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$297,500.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$292,800.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$292,025.00	0.2%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$410,100.00	0.28%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$193,000.00	0.13%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$190,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$195,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$395,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$302,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,970,916.92	1.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$282,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$181,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$1,062,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$99,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$377,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$97,519.97	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$89,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$380,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,045,344.12	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$491,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$179,083.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$302,774.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$469,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$763,620.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$99,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,052,710.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,300.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$568,600.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$1,279,971.79	0.86%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$98,020.93	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$805,903.87	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$588,108.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$187,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$95,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$266,300.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$98,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$196,498.82	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF WATERLOO	2	\$192,125.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$911,531.85	0.61%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$93,430.56	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$196,551.20	0.13%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$99,788.25	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$1,085,000.00	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$381,775.00	0.26%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$194,800.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$400,850.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,428,367.10	0.96%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$477,384.65	0.32%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	5	\$503,890.86	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$694,753.49	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$108,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$199,375.99	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$197,637.05	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$362,425.60	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$781,624.40	0.53%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$192,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$314,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$101,366.68	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$500,333.47	0.34%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$205,836.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$206,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$278,300.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$795,694.12	0.54%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$281,700.00	0.19%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	3	\$264,671.24	0.18%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$214,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$192,650.00	0.13%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$203,350.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$483,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$179,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$183,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$199,056.04	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$907,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$488,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$206,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$93,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$183,065.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$291,161.90	0.2%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		21	\$2,012,667.61	1.35%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,675.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$308,000.00	0.21%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$103,600.00	0.07%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$194,500.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$107,831.24	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	3	\$283,400.00	0.19%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$503,700.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$85,600.00	0.06%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$711,000.00	0.48%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$187,000.00	0.13%	0	\$0.00	NA	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$298,634.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$767,034.89	0.52%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$196,900.00	0.13%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$92,900.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$196,650.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$190,950.00	0.13%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$99,400.00	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$275,340.00	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$103,867.58	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$597,770.51	0.4%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$85,027.15	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$88,430.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION	3	\$296,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$299,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$313,666.10	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$475,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$178,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$452,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$386,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,995.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	2	\$193,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	MEXICO							
	SUMMIT CREDIT UNION	20	\$1,874,850.00	1.26%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$396,859.56	0.27%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$107,617.97	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$92,019.96	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$267,637.57	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$101,871.67	0.07%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$104,800.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$198,400.00	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	9	\$857,675.00	0.58%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$100,843.46	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	6	\$606,600.00	0.41%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$103,800.00	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	6	\$611,560.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$98,400.00	0.07%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	2	\$195,163.00	0.13%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$102,400.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$209,200.00	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,375.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$383,740.00	0.26%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$207,066.69	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$576,423.46	0.39%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$684,113.61	0.46%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$400,150.00	0.27%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$206,700.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$217,600.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$203,600.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$402,677.50	0.27%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$270,650.00	0.18%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	17	\$1,613,119.67	1.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$190,900.00	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	WASHINGTON TRUST BANK	1	\$92,500.00	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$284,956.18	0.19%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$187,500.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$681,300.00	0.46%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$568,980.00	0.38%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	3	\$299,317.21	0.2%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$93,500.00	0.06%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	4	\$368,000.00	0.25%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,427.03	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$482,900.00	0.32%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$108,900.00	0.07%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$194,645.41	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,484,146.39	1%	0	\$0.00	NA	\$0.00
	Unavailable	243	\$23,707,921.51	15.87%	0	\$0.00	NA	\$0.00
Total		1,524	\$148,702,577.70	100%	0	\$0.00	0	\$0.00
31412Q2T5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,600.00	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$340,059.42	0.27%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,750.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	3	\$351,400.00	0.28%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,537,763.17	1.23%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,274,200.00	1.02%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$828,913.77	0.66%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$232,900.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,886,850.49	1.51%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$355,350.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,375.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,545.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,700.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	23	\$2,709,700.00	2.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	69	\$8,064,694.79	6.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$117,203.74	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$123,200.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,177,715.48	0.94%	0	\$0.00	NA	\$0.00

	BANK FIRST NATIONAL	12	\$1,379,489.39	1.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,439,150.41	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$362,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$112,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,392,763.82	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$112,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$705,313.02	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$479,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$471,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$942,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$109,084.30	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$110,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$229,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		16	\$1,897,994.72	1.52%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	2	\$239,280.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$225,300.00	0.18%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$115,153.45	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$224,500.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	18	\$2,099,234.16	1.68%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$242,500.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,899,712.00	2.32%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$238,358.81	0.19%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$124,200.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$603,300.00	0.48%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$110,200.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$117,800.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$117,295.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,300.00	0.09%	0	\$0.00	NA	\$0.00

COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$486,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$481,200.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$914,310.00	0.73%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$462,400.00	0.37%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,909.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$227,975.00	0.18%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$110,710.99	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$236,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$800,170.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$470,462.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT	6	\$712,150.00	0.57%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$117,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$918,245.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$117,730.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,175,779.46	0.94%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00	0.37%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$233,932.78	0.19%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$115,355.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$585,080.00	0.47%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$227,850.00	0.18%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$119,552.59	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$349,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$453,662.52	0.36%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$206,430.26	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,977.97	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$697,156.55	0.56%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$239,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,219.44	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$232,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$118,150.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY							
	MORTGAGE CENTER, LLC	4	\$464,000.00	0.37%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,077.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,200.00	0.19%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$469,450.00	0.38%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$357,208.51	0.29%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,600.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,300.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,183,651.29	0.95%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$347,400.00	0.28%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$121,450.48	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$456,900.00	0.37%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$344,500.00	0.28%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$229,714.06	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$483,195.00	0.39%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$938,809.12	0.75%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$342,420.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,864.99	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$358,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$249,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$705,380.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$365,472.05	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$221,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$117,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$352,853.41	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$472,354.28	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$457,594.96	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$586,840.00	0.47%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$119,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,100.91	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$464,098.10	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$452,691.72	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$229,259.33	0.18%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,822.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$225,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$361,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$240,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$355,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$1,997,285.00	1.6%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,351.83	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$123,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$123,471.78	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$573,316.88	0.46%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$346,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$463,277.03	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$123,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$345,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$583,350.00	0.47%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$122,085.00	0.1%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$120,702.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$348,223.73	0.28%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$478,246.51	0.38%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$584,400.00	0.47%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$112,300.00	0.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$689,714.44	0.55%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	11	\$1,258,447.48	1.01%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$348,025.00	0.28%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$356,426.00	0.29%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$229,711.02	0.18%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$230,700.00	0.18%	0	\$0.00	NA	\$0.00

	WESTMARK CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,021,344.36	0.82%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,143,855.75	15.29%	0	\$0.00	NA	0	\$0.00
Total		1,066	\$124,939,205.98	100%	0	\$0.00		0	\$0.00
31412Q2U2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$552,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,512,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$407,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$264,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$280,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$144,717.69	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$138,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,621.96	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$2,431,339.58	1.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,320,799.39	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$720,898.67	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,101,517.22	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	22	\$3,019,180.00	1.43%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK	2	\$267,671.74	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$671,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,300.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$137,800.00	0.07%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$128,850.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	36	\$4,915,638.21	2.33%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	3	\$432,403.56	0.2%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$397,400.00	0.19%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$271,250.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	92	\$12,755,182.45	6.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$397,250.00	0.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$271,644.58	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$2,203,613.00	1.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	8	\$1,122,000.00	0.53%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	14	\$1,939,994.64	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$425,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$403,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$2,203,605.63	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$267,540.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$686,992.35	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$420,839.35	0.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$664,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$425,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$844,425.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$145,909.24	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$568,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$802,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$3,125,350.00	1.48%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$404,433.71	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$267,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$531,953.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$405,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,074,419.57	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL PACIFIC HOME LOANS	1	\$126,349.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$130,996.55	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$272,300.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$128,300.00	0.06%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,405.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00

	COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$283,126.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$813,560.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$845,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$710,310.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$421,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION							
	DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$273,079.97	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$134,023.76	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$421,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
		7	\$945,900.00	0.45%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	2	\$250,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,108,226.86	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$129,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$1,946,624.89	0.92%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00

	FLORIDA CREDIT UNION							
	FORUM CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$1,772,600.71	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$413,750.00	0.2%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$257,100.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,662,767.53	0.79%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$662,389.03	0.31%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$138,700.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$272,950.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$136,500.00	0.06%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13%	0	\$0.00	NA	\$0.00
	IDAHY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$392,291.31	0.19%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$415,900.00	0.2%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	0	\$0.00	NA	\$0.00
		1	\$138,700.00	0.07%	0	\$0.00	NA	\$0.00

	LOS ANGELES FIREMENS CREDIT UNION							
	LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$276,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$688,800.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	3	\$413,543.19	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	5	\$648,330.00	0.31%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$407,100.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$259,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$269,180.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$131,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$143,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$126,985.02	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$139,300.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,027.69	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$399,900.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$1,801,697.98	0.85%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$134,016.54	0.06%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$424,450.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	10	\$1,376,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$149,387.00	0.07%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION							
	OMNIAMERICAN BANK	2	\$272,400.00	0.13%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$131,000.00	0.06%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$941,650.00	0.45%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	5	\$669,000.00	0.32%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$287,412.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$411,823.86	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$2,732,756.90	1.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,570.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$281,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$286,700.00	0.14%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$256,300.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$673,970.00	0.32%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$528,500.00	0.25%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$831,900.00	0.39%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$411,622.36	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$138,000.00	0.07%	0	\$0.00	NA	\$0.00

	PRIMARY CAPITAL MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	3	\$410,750.00	0.19%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$149,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$803,650.00	0.38%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$125,060.96	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$562,459.39	0.27%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$279,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$421,259.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$425,714.33	0.2%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$271,772.60	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$267,200.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,996.05	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	5	\$699,700.00	0.33%	0	\$0.00	NA	\$0.00

COMPANY								
SCHMIDT MORTGAGE COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$132,750.00	0.06%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$403,300.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,833.93	0.06%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$141,440.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$668,400.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$543,700.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$277,100.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	4	\$521,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$282,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$125,916.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,834,745.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$134,792.63	0.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	\$408,643.71	0.19%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$127,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,946.09	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$383,029.43	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$387,930.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$400,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$143,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$667,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$144,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$827,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$534,276.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$801,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$946,020.03	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$663,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$378,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44%	0	\$0.00	NA	0	\$0.00
		3	\$426,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	2	\$254,500.00	0.12%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	14	\$1,914,223.26	0.91%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$694,600.00	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$410,130.48	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$137,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$553,300.00	0.26%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	16	\$2,134,050.00	1.01%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	3	\$392,100.00	0.19%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,997,941.15	0.95%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$32,837,911.48	15.59%	0	\$0.00	NA	\$0.00
Total		1,543	\$211,065,781.62	100%	0	\$0.00	0	\$0.00
31412Q2V0	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$68,800.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	7	\$456,100.00	0.44%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$410,245.94	0.4%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$60,650.00	0.06%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$289,300.00	0.28%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	16	\$1,049,543.74	1.02%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$377,250.00	0.37%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	11	\$639,469.67	0.62%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$141,649.35	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$622,390.53	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$239,937.36	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,120.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$148,322.92	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	4	\$277,700.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$136,600.00	0.13%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERIHOMEMORTGAGE CORPORATION	1	\$79,999.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	31	\$2,029,600.00	1.97%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$184,250.00	0.18%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$655,250.00	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	86	\$6,012,804.02	5.83%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$74,971.98	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$1,304,420.00	1.26%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	5	\$360,100.00	0.35%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	17	\$1,067,238.62	1.03%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	3	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$81,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	4	\$288,100.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$67,588.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$273,600.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$218,600.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	16	\$1,084,634.53	1.05%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$143,960.00	0.14%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$69,200.00	0.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$404,056.08	0.39%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$298,505.63	0.29%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$69,950.47	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$554,485.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$223,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$149,283.04	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$148,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,151,350.00	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$49,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	6	\$439,982.58	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$126,050.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$233,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$226,375.00	0.22%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$330,893.78	0.32%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$215,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$77,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$107,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$116,968.33	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	6	\$411,650.82	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$893,663.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$75,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$248,980.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,285.23	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$271,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$116,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	2	\$109,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$341,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$522,975.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$560,622.05	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$580,780.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$652,065.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,700.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$1,107,690.29	1.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$702,400.00	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$53,000.00	0.05%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$736,246.90	0.71%	0	\$0.00	NA	\$0.00
		2	\$158,500.00	0.15%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$140,888.68	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$247,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$153,722.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$186,171.64	0.18%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$369,600.00	0.36%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	4	\$257,495.43	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	16	\$1,131,945.65	1.1%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	6	\$327,317.97	0.32%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$725,639.09	0.7%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$210,915.47	0.2%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$320,600.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$154,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$948,396.98	0.92%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION							
	PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$61,950.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$404,200.00	0.39%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$62,168.54	0.06%	0	\$0.00	NA	\$0.00

	PROGRESSIVE SAVINGS BANK FSB							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$44,887.32	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$220,884.06	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$119,900.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	7	\$480,935.00	0.47%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.07%	0	\$0.00	NA	\$0.00
	S&T BANK	12	\$792,983.87	0.77%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$192,538.85	0.19%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$74,911.94	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	7	\$401,346.00	0.39%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$202,300.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$65,600.00	0.06%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$44,625.00	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$171,870.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,600.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$256,961.00	0.25%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$146,750.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	6	\$348,460.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$217,800.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$108,700.00	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	STONEGATE MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,400.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	20	\$1,382,360.00	1.34%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$318,900.00	0.31%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$181,572.26	0.18%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$106,500.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,470.95	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$57,534.19	0.06%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$180,805.00	0.18%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$129,450.00	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$43,800.00	0.04%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$78,218.00	0.08%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$124,800.00	0.12%	0	\$0.00	NA	\$0.00
		6	\$405,100.00	0.39%	0	\$0.00	NA	\$0.00

	THINK MUTUAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	4	\$264,226.22	0.26%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$361,300.00	0.35%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$279,652.30	0.27%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$137,100.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$587,400.00	0.57%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$80,200.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$201,833.92	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$372,645.60	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$630,079.98	0.61%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	5	\$311,200.00	0.3%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$138,600.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$166,025.00	0.16%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$80,800.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.08%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0	\$0.00	NA	\$0.00

	VYSTAR CREDIT UNION	16	\$1,126,860.74	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$122,783.84	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$126,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$754,575.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$154,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,161,536.49	1.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$79,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$61,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$15,778,292.98	15.24%	0	\$0.00	NA	0	\$0.00
Total		1,560	\$103,162,995.08	100%	0	\$0.00		0	\$0.00
31412Q2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,529,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	2	\$1,249,481.33	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,217,117.24	1.03%	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	4	\$850,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$503,019.77	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,914,849.98	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$2,028,475.87	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,001,430.79	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,731,981.32	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$316,337.97	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$493,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$792,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$921,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,361,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$8,581,505.19	1.7%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$595,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	7	\$1,171,450.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	96	\$20,512,917.11	4.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,000.00	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$422,373.54	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$2,817,150.00	0.56%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$961,188.69	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$2,719,407.72	0.54%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$381,690.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$4,044,600.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$503,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	47	\$11,871,885.90	2.35%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$404,950.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	5	\$1,300,500.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	13	\$2,780,014.05	0.55%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	10	\$2,167,793.69	0.43%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$889,500.00	0.18%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,274,500.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	46	\$12,439,850.00	2.46%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$201,262.27	0.04%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	\$0.00
		5	\$1,383,500.00	0.27%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	BUTTE COMMUNITY BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$647,500.00	0.13%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$174,779.83	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	3	\$548,200.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,260,289.04	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$971,220.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,798,500.00	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$220,241.12	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$211,900.00	0.04%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$492,350.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,642,935.74	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$218,950.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$506,500.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	25	\$5,017,340.00	0.99%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	CITIZENS UNION SAVINGS BANK	2	\$477,092.12	0.09%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$571,143.41	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$1,054,500.00	0.21%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,738,650.00	0.34%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	14	\$3,908,200.00	0.77%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$397,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$157,600.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$274,100.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$281,500.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$420,735.57	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$714,250.00	0.14%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,100.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$308,650.00	0.06%	0	\$0.00	NA	\$0.00

	CUMANET, LLC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$452,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$342,045.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$172,046.93	0.03%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$436,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$3,160,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$348,762.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$571,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$321,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$955,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,838,310.51	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,276,820.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,381,320.71	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$727,416.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,760.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,959,850.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$1,821,531.24	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	25	\$5,739,553.45	1.14%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$201,533.38	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,039,550.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,419,814.73	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$740,274.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,756,539.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$828,055.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,724.60	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$478,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST OPTION BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$520,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	40	\$12,856,053.59	2.55%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,776,923.89	0.75%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,312.00	0.04%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	FULTON BANK	23	\$6,400,359.38	1.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$408,750.00	0.08%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$477,800.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$587,850.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,992,356.79	0.39%	0	\$0.00	NA	\$0.00
		3	\$502,350.00	0.1%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	23	\$5,970,395.69	1.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$703,249.06	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,575.00	0.03%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	0	\$0.00	NA	\$0.00

	LAKE AREA BANK	1	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$466,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,007,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$390,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	10	\$2,433,508.04	0.48%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$441,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	3	\$818,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	11	\$2,435,016.81	0.48%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	2	\$514,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$446,965.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$417,748.87	0.08%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$495,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$903,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$346,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,179,689.11	0.23%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,959,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	18	\$11,572,249.54	2.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$424,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$208,771.24	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	5	\$1,044,274.60	0.21%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$261,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$199,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,773,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	4	\$946,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$369,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$367,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$533,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$936,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,723,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,402,534.19	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,782,881.32	0.55%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$912,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$319,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$378,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$286,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$748,821.55	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION							
	OLD SECOND NATIONAL BANK	7	\$1,495,400.00	0.3%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$488,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	4	\$757,322.48	0.15%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,136,850.00	0.23%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$432,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,479,250.00	0.29%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	9	\$2,324,413.49	0.46%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$698,000.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	37	\$10,280,584.75	2.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,050.24	0.03%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.00
	PMC BANCORP	2	\$549,200.00	0.11%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$953,200.00	0.19%	0	\$0.00	NA	\$0.00
		4	\$817,000.00	0.16%	0	\$0.00	NA	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	5	\$903,300.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$835,200.00	0.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,586.97	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,038,000.00	0.21%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,206,450.00	0.24%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$1,171,740.72	0.23%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$364,537.33	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$514,900.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$574,000.00	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$1,505,400.00	0.3%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,500.00	0.03%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$348,800.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,829.35	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$413,450.00	0.08%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.							
	SAFE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$284,050.00	0.06%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	20	\$5,083,948.20	1.01%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$546,245.55	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,760.90	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,697.20	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$356,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,098,000.00	0.22%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	2	\$512,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$564,440.00	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,800.00	0.04%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$424,200.00	0.08%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$391,500.00	0.08%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,231,597.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$2,812,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$960,814.84	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$920,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$813,952.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$4,450,865.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$569,493.31	0.11%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$417,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,293.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$791,297.03	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$162,500.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$211,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$461,258.55	0.09%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$513,100.00	0.1%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE PROVIDENT BANK	1	\$243,748.26	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	7	\$1,861,600.00	0.37%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$710,904.00	0.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$323,300.00	0.06%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,042,795.00	0.6%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$608,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,094,085.00	0.22%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$359,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	14	\$3,109,775.47	0.62%	0	\$0.00	NA	\$0.00
		1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	UMPQUA BANK	9	\$2,615,515.17	0.52%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$1,333,365.04	0.26%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	10	\$3,022,520.00	0.6%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$318,750.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$161,498.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,978,400.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$331,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,414,500.00	0.28%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$408,800.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$655,800.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$823,791.99	0.16%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$665,200.00	0.13%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$393,592.00	0.08%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	13	\$2,741,201.14	0.54%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$213,450.00	0.04%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$890,729.54	0.18%	0	\$0.00	NA	\$0.00
		3	\$894,000.00	0.18%	0	\$0.00	NA	\$0.00

	WESTERRA CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$196,362.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$827,788.52	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,815.57	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$3,172,454.90	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$86,347,917.66	17.2%	0	\$0.00	NA	0	\$0.00
Total		2,043	\$504,771,174.34	100%	0	\$0.00		0	\$0.00
31412Q2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$421,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$7,823,534.78	1.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,980,251.86	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$950,597.21	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$505,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$385,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,788,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$186,267.59	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	4	\$809,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,621,209.61	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,767,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,202,617.83	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	44	\$11,869,432.87	2.36%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$698,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$279,663.57	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$5,336,380.69	1.06%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,599,506.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,282,904.20	0.25%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$543,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$10,222,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$573,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,397,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$896,400.00	0.18%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$2,472,453.37	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$159,244.68	0.03%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$227,700.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$2,675,590.15	0.53%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$335,920.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$317,926.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,057,667.17	0.21%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	2	\$365,072.13	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$709,300.00	0.14%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$306,000.00	0.06%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$892,000.00	0.18%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$367,450.00	0.07%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$457,750.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,810,934.07	0.76%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$875,670.00	0.17%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$153,140.00	0.03%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$839,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$7,182,622.69	1.43%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$745,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$254,400.00	0.05%	0	\$0.00	NA	\$0.00

	DUPAGE NATIONAL BANK							
	DUPONT STATE BANK	1	\$182,040.89	0.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,659,304.73	0.33%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$609,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$315,750.00	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$239,600.00	0.05%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$1,364,100.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$525,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,631,969.61	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$613,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,684,755.38	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$727,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION							
	FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	32	\$9,134,892.13	1.82%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,527,056.58	0.5%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$316,000.00	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$363,033.00	0.07%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$744,600.00	0.15%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$2,581,188.23	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00	0.2%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$738,800.00	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.03%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,287,075.00	0.26%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$4,504,406.17	0.9%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$243,500.00	0.05%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00

	HEARTLAND BANK	9	\$2,054,008.77	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$249,112.96	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,296,456.51	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$634,183.51	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,007.78	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,888,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$364,999.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$626,059.29	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$662,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	18	\$4,636,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$181,975.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$596,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$997,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING							
	JUST MORTGAGE, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$442,700.00	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.13%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$231,000.00	0.05%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	4	\$893,300.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	6	\$1,166,921.48	0.23%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,163,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$478,033.58	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,390,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$667,718.83	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	6	\$1,779,261.87	0.35%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC							
	MT. MCKINLEY BANK	1	\$199,600.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$499,390.08	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$709,900.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$725,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
		1	\$175,860.99	0.03%	0	\$0.00	NA	\$0.00

	OPPORTUNITIES CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$156,452.00	0.03%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$667,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	12	\$2,832,019.89	0.56%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$494,100.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	\$0.00
	PMC BANCORP	6	\$1,744,000.00	0.35%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$299,631.13	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$207,200.00	0.04%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,028,031.62	0.2%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	3	\$705,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$639,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,466,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$536,407.69	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$774,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85%	0	\$0.00	NA	0	\$0.00
		3	\$1,074,444.93	0.21%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$818,250.00	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$820,000.00	0.16%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$564,113.30	0.11%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,765.20	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,035,159.53	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$194,840.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$797,355.31	0.16%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$3,000,000.00	0.6%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$523,278.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$354,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	27	\$5,545,775.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$174,381.01	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$2,226,845.94	0.44%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,188,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$192,773.41	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,406,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$945,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$436,751.58	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$930,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$877,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$610,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,186,786.48	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$635,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$222,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,193,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,175,563.03	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,307,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$784,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	13	\$2,600,758.08	0.52%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,141.14	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,483,944.19	0.89%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$536,951.66	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,020,160.43	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$869,564.21	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$760,101.63	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,664,776.63	0.53%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$84,607,474.21	16.9%	0	\$0.00	NA	0	\$0.00
Total		1,992	\$503,120,842.28	100%	0	\$0.00		0	\$0.00
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,064,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,262,600.00	1.3%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$391,774.58	0.1%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$301,628.66	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	8	\$2,044,720.44	0.51%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$747,985.25	0.19%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	6	\$1,384,100.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$165,439.77	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$407,250.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$161,690.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,933,300.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$762,950.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS	5	\$1,683,300.00	0.42%	0	\$0.00	NA	0	\$0.00

	BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	5	\$950,224.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	27	\$6,465,502.37	1.6%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$403,750.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	78	\$19,946,532.73	4.94%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$591,600.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$338,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	27	\$6,562,696.33	1.62%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$627,075.84	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,086,077.04	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	15	\$5,486,550.00	1.36%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$405,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$561,200.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	46	\$13,383,225.24	3.31%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$217,600.00	0.05%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$849,000.00	0.21%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$531,000.00	0.13%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$1,319,800.00	0.33%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$278,728.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$1,008,795.73	0.25%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK							
	CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,176,560.00	0.54%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$976,890.99	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$695,250.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,750.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$346,750.00	0.09%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$786,000.00	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$557,000.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$394,000.00	0.1%	0	\$0.00	NA	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$218,126.31	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$3,333,829.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$863,115.16	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$161,762.87	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,011,642.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,037,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,868,036.96	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,605,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,272.93	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$865,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$933,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$520,320.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$3,731,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$334,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$3,928,179.78	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$721,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,057,702.05	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$209,280.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FCU							
	FIRST PLACE BANK	19	\$4,969,442.35	1.23%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$983,300.00	0.24%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$175,218.88	0.04%	0	\$0.00	NA	\$0.00
	FULTON BANK	18	\$4,728,845.38	1.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT FLORIDA BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$227,600.00	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$510,650.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$153,700.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,654,153.84	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	6	\$1,504,577.28	0.37%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$2,258,770.32	0.56%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION	2	\$359,026.83	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$313,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$416,161.62	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$288,502.64	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	11	\$3,492,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,613.23	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$309,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$743,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$365,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$202,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS							
	LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,211,240.00	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$444,700.00	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,413,800.00	0.35%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$267,200.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$377,086.80	0.09%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00

	MIDWESTONE BANK	2	\$817,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,581,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$854,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$590,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$182,930.96	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,703,974.31	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$595,510.42	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$388,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,730.84	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$530,500.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$693,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$225,800.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$1,028,600.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$192,080.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$466,400.00	0.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,070,657.00	0.27%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$304,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	16	\$4,038,350.00	1%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$414,700.00	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$370,000.00	0.09%	0	\$0.00	NA	\$0.00

	TECHNOLOGY CREDIT UNION							
	TELCOM CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,954.11	0.08%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,423,779.36	0.35%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$368,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,272,900.00	0.32%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$641,200.00	0.16%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$1,169,800.00	0.29%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$451,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$390,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,322,385.00	1.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$156,600.00	0.04%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$556,500.00	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$446,360.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$747,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	11	\$2,853,713.93	0.71%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	11	\$2,910,574.48	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$344,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$805,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$503,853.95	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$758,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,891,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$585,567.77	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$402,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$790,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$231,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$175,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,017,681.87	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$61,593,982.11	15.19%	0	\$0.00	NA	0	\$0.00
Total		1,537	\$403,956,510.81	100%	0	\$0.00		0	\$0.00
31412Q2Z1	ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,750,400.00	23.52%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$1,053,917.51	5.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$93,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$446,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$416,665.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	13	\$2,563,800.00	12.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$810,100.00	4.01%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$746,300.00	3.69%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$769,600.00	3.81%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,704.05	1.29%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,198,866.42	100%	0	\$0.00		0	\$0.00
31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$94,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$697,600.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,552,130.72	46.4%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,655,100.72	100%	0	\$0.00		0	\$0.00
31412Q3B3	ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$444,869.67	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$809,900.00	12.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$119,273.02	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,457,480.00	38.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,404,813.38	100%	0	\$0.00		0	\$0.00
31412Q3C1	ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$141,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$422,367.00	2.66%	0	\$0.00	NA	0	\$0.00
		6	\$821,400.00	5.16%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.							
		Unavailable	59	\$8,049,691.74	50.61%	0	\$0.00	NA	\$0.00
Total			117	\$15,904,308.74	100%	0	\$0.00	0	\$0.00
31412Q3D9		ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$142,100.00	4.91%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$80,000.00	2.76%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	13	\$747,079.70	25.81%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$964,467.26	33.32%	0	\$0.00	NA	\$0.00
Total			47	\$2,894,606.96	100%	0	\$0.00	0	\$0.00
31412Q3E7		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32%	0	\$0.00	NA	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$91,550.00	0.15%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,352.59	0.14%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	2	\$191,346.47	0.31%	0	\$0.00	NA	\$0.00
		AMERICAN BANK CENTER	1	\$101,185.57	0.16%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$265,100.00	0.42%	0	\$0.00	NA	\$0.00
			20	\$1,926,470.11	3.08%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$859,659.00	1.37%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$89,200.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	9	\$886,875.00	1.42%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$305,500.00	0.49%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00	0.16%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$191,848.51	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$190,155.59	0.3%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$203,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$180,079.41	0.29%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$290,000.00	0.46%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$283,200.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%	0	\$0.00	NA	\$0.00

	CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$303,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$108,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$594,634.82	0.95%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$83,380.69	0.13%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$94,500.00	0.15%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$102,017.00	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$693,805.79	1.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31%	0	\$0.00	NA	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	24	\$2,366,647.45	3.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,295,290.09	2.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$282,840.12	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$205,395.58	0.33%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$274,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$597,900.80	0.96%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$185,000.00	0.3%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$194,500.00	0.31%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$403,500.00	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$187,350.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	2	\$204,316.20	0.33%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$189,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$207,000.00	0.33%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$382,720.00	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,400.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$292,000.00	0.47%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$273,700.00	0.44%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.32%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$188,000.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$102,382.43	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$198,400.00	0.32%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	4	\$374,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$204,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$101,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$96,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$359,792.03	0.57%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,744.75	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$88,850.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	1	\$99,767.07	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$85,150.00	0.14%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$100,125.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$286,400.00	0.46%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$95,889.88	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST	2	\$198,000.00	0.32%	0	\$0.00	NA	\$0.00

	NATIONAL BANK IN AMBOY							
	THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$92,625.00	0.15%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$84,902.51	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$379,750.00	0.61%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,800.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$88,450.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$212,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$204,500.00	0.33%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	6	\$551,452.58	0.88%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$86,970.49	0.14%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$89,100.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$191,500.00	0.31%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$107,751.70	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$300,481.22	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$18,308,218.30	29.22%	0	\$0.00	NA	0	\$0.00
Total		646	\$62,599,549.12	100%	0	\$0.00		0	\$0.00
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$113,835.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$902,264.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$130,898.95	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77%	0	\$0.00	NA	0	\$0.00

	ATHOL SAVINGS BANK	2	\$231,740.03	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$112,756.02	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,456,238.52	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$249,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$139,839.41	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$419,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$262,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY	8	\$1,039,651.02	1.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CHARLES RIVER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$147,413.00	0.17%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,700.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$147,513.35	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$122,200.00	0.14%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$873,475.78	1.02%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$383,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$776,153.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT	2	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,796,134.36	2.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$238,649.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,068,530.26	1.25%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$620,994.00	0.73%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$374,929.97	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$290,433.67	0.34%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$253,383.25	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	0	\$0.00	NA	\$0.00

	HAYHURST MORTGAGE, INC.	1	\$122,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$877,127.46	1.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$123,861.06	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$259,611.34	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$141,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$148,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$276,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$245,950.00	0.29%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	3	\$405,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$226,893.80	0.27%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$112,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$248,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$252,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$123,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$120,106.45	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$138,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$246,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$488,394.50	0.57%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$121,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$130,370.86	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$233,072.45	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$265,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,853.18	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$134,910.00	0.16%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$496,178.96	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$260,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$139,759.50	0.16%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$143,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,982.71	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,675.83	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$531,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$136,172.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$795,130.00	0.93%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$274,845.16	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$230,611.67	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$133,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$514,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$372,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$261,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$256,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$491,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	3	\$412,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$1,433,561.90	1.68%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$136,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,315,116.94	24.99%	1	\$137,331.80	NA	1	\$137,331.80
Total		664	\$85,396,850.06	100%	1	\$137,331.80		1	\$137,331.80
31412Q3G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,410.53	0.58%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$470,895.38	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$475,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,282,911.72	2.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	INC.							
	BANKNEWPORT	3	\$487,000.00	0.9%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$163,312.45	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,419.00	0.9%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,300.00	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$160,650.00	0.3%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$167,250.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,900.00	0.29%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$159,820.72	0.3%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$325,500.00	0.6%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,823.78	0.3%	0	\$0.00	NA	\$0.00
		1	\$161,500.00	0.3%	0	\$0.00	NA	\$0.00

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	4	\$629,416.23	1.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$158,458.70	0.29%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$174,199.00	0.32%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$322,676.70	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$466,460.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$173,731.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$643,316.32	1.2%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$164,750.00	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$155,791.24	0.29%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	1	\$170,000.00	0.32%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$157,700.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$477,374.04	0.89%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$329,400.00	0.61%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00	0.32%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$327,000.00	0.61%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$316,950.00	0.59%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,000.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$153,870.00	0.29%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$329,300.00	0.61%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	2	\$318,300.00	0.59%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$169,600.00	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,500.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	0	\$0.00	NA	\$0.00
	NCB, FSB	5	\$805,722.64	1.5%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$342,075.00	0.64%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$500,109.10	0.93%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$456,400.00	0.85%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$160,200.00	0.3%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$482,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,831.92	0.28%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$173,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$486,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,493.13	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF LITCHFIELD							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$510,200.00	0.95%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.32%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$169,045.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$312,817.63	0.58%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$151,200.00	0.28%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$171,604.56	0.32%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,320.00	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$15,271,893.83	28.36%	0	\$0.00	NA	\$0.00

Total			335	\$53,822,111.90	100%	0	\$0.00	0	\$0.00
31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$81,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$149,567.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$299,968.27	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$284,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$68,649.30	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$363,924.30	0.66%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$435,059.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$79,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES							
	BANK OF THE WEST	19	\$1,237,721.69	2.25%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$64,500.00	0.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$191,248.38	0.35%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$69,350.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,700.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$66,100.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$122,264.99	0.22%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$97,600.00	0.18%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	8	\$459,480.00	0.83%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$35,200.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$145,000.00	0.26%	0	\$0.00	NA	\$0.00
		2	\$155,750.00	0.28%	0	\$0.00	NA	\$0.00

	COASTLINE FEDERAL CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$162,640.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$132,770.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$130,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$50,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$76,880.07	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$216,300.39	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$234,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	8	\$545,400.00	0.99%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST KEYSTONE NATIONAL BANK	4	\$290,623.07	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,476,062.20	2.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$167,650.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$1,214,144.52	2.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$125,373.27	0.23%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$111,950.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	53	\$2,622,913.25	4.76%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$113,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96	1.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$190,600.00	0.35%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$165,750.00	0.3%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$144,800.00	0.26%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$81,700.00	0.15%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$114,138.47	0.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$50,750.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$184,900.00	0.34%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$194,350.00	0.35%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$45,600.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$161,050.00	0.29%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$79,100.00	0.14%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$159,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,808.90	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$157,172.29	0.29%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$177,637.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$163,220.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$128,470.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$139,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$381,488.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$125,600.00	0.23%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$127,200.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$63,800.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,500.00	0.33%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$71,200.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	\$0.00
	PBI BANK	3	\$215,200.00	0.39%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31%	0	\$0.00	NA	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$62,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	3	\$217,206.57	0.39%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	7	\$502,122.44	0.91%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$76,913.71	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$130,165.27	0.24%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33	0.39%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0.00

SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$74,250.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,100.00	0.12%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,716.34	0.15%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,829.30	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	7	\$462,883.25	0.84%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$216,700.00	0.39%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	3	\$140,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$23,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$209,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$97,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$65,276.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$60,621.70	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$366,929.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$516,679.54	0.94%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$52,865.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		7	\$376,102.95	0.68%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	223	\$14,529,280.59	26.37%	0	\$0.00	NA	0	\$0.00
Total			881	\$55,101,409.69	100%	0	\$0.00		0	\$0.00
31412Q3J6		ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$106,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$306,077.82	5.11%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$104,155.28	1.74%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$93,176.00	1.55%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$89,500.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,830,484.90	47.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,992,929.00	100%	0	\$0.00		0	\$0.00
31412Q3K3		ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$265,500.00	4.17%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	3	\$349,245.47	5.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$148,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$258,373.00	4.06%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$373,206.35	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,458,395.85	54.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,361,964.67	100%	0	\$0.00		0	\$0.00
31412Q3L1		ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$152,100.00	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,583,890.69	73.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,536,490.69	100%	0	\$0.00		0	\$0.00

31412Q3M9	ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$136,600.00	4.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$264,677.62	8.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$46,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,104,715.58	35%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,155,805.36	100%	0	\$0.00		0	\$0.00
31412Q3N7	AMERICAN BANK CENTER	1	\$134,073.42	0.73%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$827,756.72	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17	31.44%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$135,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$129,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$251,430.12	1.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$127,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,309,946.59	45%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,469,042.95	100%	0	\$0.00		0	\$0.00

31412Q3P2	AMERICAN BANK CENTER	4	\$406,606.47	3.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$94,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$193,863.00	1.89%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$106,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$602,978.49	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	29	\$2,479,917.79	24.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$96,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95	11.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$103,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$92,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$72,776.20	0.71%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,540,911.44	34.57%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,236,831.20	100%	0	\$0.00		0	\$0.00
31412Q3Q0	AMERICAN BANK CENTER	1	\$108,657.90	1.58%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$114,882.75	1.67%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,019.37	1.62%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$219,381.22	3.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$114,895.84	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,511.11	1.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$120,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,991,127.35	43.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,895,492.07	100%	0	\$0.00		0	\$0.00
31412Q3R8	ANCHORBANK FSB	1	\$165,600.00	3.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00	3.89%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$652,677.49	15.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$161,600.00	3.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$311,836.87	7.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		1	\$162,380.29	3.81%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	3	\$487,612.06	11.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,267,311.41	100%	0	\$0.00		0	\$0.00
31412Q3S6	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$49,947.79	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$66,934.88	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,324.00	0.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,300.00	0.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$52,445.18	0.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$258,480.16	3.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$63,854.81	0.79%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$20,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,929.04	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$42,612.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$66,389.08	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$83,113.13	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$77,600.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$49,789.66	0.62%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	GTE FEDERAL CREDIT UNION	2	\$105,842.62	1.31%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$29,000.00	0.36%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$135,000.00	1.67%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	70	\$3,668,363.67	45.43%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$75,000.00	0.93%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$76,154.52	0.94%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$83,200.00	1.03%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$53,792.41	0.67%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$113,750.00	1.41%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$59,400.00	0.74%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$79,832.54	0.99%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67%	0	\$0.00	NA	\$0.00
		1	\$84,970.00	1.05%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK								
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,880.24	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,132,392.81	14.03%	0	\$0.00	NA	0	\$0.00
Total		143	\$8,075,564.24	100%	0	\$0.00		0	\$0.00
31412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$1,187,423.58	24.27%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,877,488.44	58.82%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,891,947.09	100%	0	\$0.00		0	\$0.00
31412Q3U1	HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,938,565.67	49.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,895,933.71	100%	0	\$0.00		0	\$0.00
31412Q3V9	AMERICAN BANK CENTER	3	\$183,089.29	4.91%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$71,527.33	1.92%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$129,254.89	3.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$46,515.59	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$21,558.91	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$25,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$35,798.38	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$361,988.01	9.69%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,727,767.53	100%	0	\$0.00		0	\$0.00
31412Q3W7	ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$57,169.76	5.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,497.14	6.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,109,554.17	100%	0	\$0.00		0	\$0.00
31412Q3X5	BOTTOMLINE MORTGAGE, INC.	1	\$562,500.00	6.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$1,308,186.05	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$7,079,890.19	79.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$8,950,576.24	100%	0	\$0.00		0	\$0.00
31412Q3Y3	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$729,000.00	11.71%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$508,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$700,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,738,783.13	44%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,224,983.13	100%	0	\$0.00		0	\$0.00
31412Q3Z0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$745,611.14	8.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,193.40	1.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$257,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$342,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,733.00	9.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$773,228.13	8.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$547,807.01	6.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,211.07	0.84%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$146,050.00	1.64%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00	13.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$356,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$214,891.78	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$632,421.16	7.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,916,274.75	100%	0	\$0.00		0	\$0.00
31412Q4A4	ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05	2.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$283,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$568,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	44	\$15,528,500.00	14.86%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$8,964,945.76	8.58%	1	\$310,462.81	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$802,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$2,997,250.00	2.87%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,098,510.42	1.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$2,727,229.59	2.61%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT	3	\$1,104,100.00	1.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	PENTAGON FEDERAL CREDIT UNION	3	\$908,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$404,918.04	0.39%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,030,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	23	\$7,032,950.00	6.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$624,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$523,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$666,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$816,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$660,071.45	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,180,845.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		325	\$104,515,244.19	100%	1	\$310,462.81		0	\$0.00
31412Q4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$692,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$586,409.37	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$222,437.42	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,506.22	0.12%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE BANKERS							
	AMARILLO NATIONAL BANK	1	\$224,753.72	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$233,241.53	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$425,895.90	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$806,300.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,500.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$672,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,200.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$2,744,013.68	0.91%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,569,600.00	0.52%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$362,583.62	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$913,750.00	0.3%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$224,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$586,380.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$383,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	14	\$4,032,177.01	1.33%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$324,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,236,750.00	0.41%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	7	\$1,696,150.00	0.56%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$219,747.65	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$174,799.27	0.06%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION	2	\$511,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,508,988.21	0.5%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$219,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$656,859.69	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,889,311.71	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,753,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$938,019.17	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$396,661.79	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$175,200.00	0.06%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.15%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$672,000.00	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$177,450.00	0.06%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$232,900.00	0.08%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	2	\$662,000.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$371,250.00	0.12%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$885,009.67	0.29%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00	0.15%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21%	0	\$0.00	NA	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$558,748.80	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	19	\$7,034,000.00	2.32%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$375,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$529,908.65	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$208,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$514,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,982,980.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$964,340.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$191,200.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$7,069,091.93	2.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$370,786.88	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,604,983.01	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$310,400.00	0.1%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$176,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$524,644.42	0.17%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$622,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,278,019.03	0.42%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.12%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$205,800.00	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	8	\$2,232,000.00	0.74%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,683,342.96	0.89%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$185,300.00	0.06%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,100,500.00	0.36%	1	\$410,616.04	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,079,300.00	0.36%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$573,693.00	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$1,859,955.00	0.61%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$570,200.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$944,500.00	0.31%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$811,259.19	0.27%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$926,900.00	0.31%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,151,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$231,015.44	0.08%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$264,720.31	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,346,132.73	0.44%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,760,633.89	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	12	\$3,964,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$1,023,018.48	0.34%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$1,400,771.41	0.46%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	4	\$1,504,694.09	0.5%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$274,367.75	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,291.19	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$595,000.00	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$437,000.00	0.14%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$409,500.00	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$1,016,650.00	0.34%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	2	\$462,400.00	0.15%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09	0.09%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$608,000.00	0.2%	0	\$0.00	NA	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
	SOMERSET TRUST COMPANY	1	\$428,657.00	0.14%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$539,500.00	0.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$708,700.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$729,700.00	0.24%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$254,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC.	3	\$621,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$270,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,056,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$357,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$999,326.77	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$403,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,409,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$419,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,649,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$416,521.69	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$840,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,960,105.00	0.65%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	6	\$1,835,014.67	0.61%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,088,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$225,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,571,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$590,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$841,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$360,384.33	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,725.86	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$120,885,528.15	39.91%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$302,740,419.05	100%	1	\$410,616.04		0	\$0.00
31412Q4C0	ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$1,535,408.35	4.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,539,182.27	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$850,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$1,351,707.62	4.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$2,484,538.00	7.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$413,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,994,760.40	65.67%	0	\$0.00	NA	0	\$0.00
Total		112	\$33,494,396.64	100%	0	\$0.00		0	\$0.00
31412Q4D8	ANCHORBANK FSB	1	\$395,000.00	3.53%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	3	\$757,755.35	6.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$204,558.87	1.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$404,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$227,722.00	2.03%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$435,748.41	3.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$240,100.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$267,452.17	2.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$198,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$514,400.00	4.59%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$190,049.58	1.7%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$208,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,790.06	1.93%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,961,180.51	26.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,197,262.69	100%	0	\$0.00		0	\$0.00
31412Q4E6	AMERICAN BANK CENTER	1	\$238,356.19	5.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$211,407.79	4.92%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$211,875.00	4.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,200.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,297,246.95	100%	0	\$0.00		0	\$0.00
31412Q4F3	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$398,400.00	4.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$103,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$382,300.00	4.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$98,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$203,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	1.16%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$96,000.00	1.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$98,600.00	1.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$93,000.00	1.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25	3.74%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$109,000.00	1.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.28%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,300.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$211,000.00	2.57%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$88,800.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$303,300.00	3.7%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$109,520.00	1.33%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$94,538.27	1.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	1.29%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$104,000.00	1.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	1	\$92,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	AND TRUST							
	OLD FORT BANKING COMPANY	1	\$90,000.00	1.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,100.00	1.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$175,000.00	2.13%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	1.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	1.07%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	1.22%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$190,400.00	2.32%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,255,094.43	15.29%	0	\$0.00	NA	\$0.00
Total		84	\$8,205,391.44	100%	0	\$0.00	0	\$0.00
31412Q4G1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$40,000.00	0.34%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$60,000.00	0.51%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$131,500.00	1.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$188,850.00	1.59%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$156,741.07	1.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$318,600.00	2.69%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA	7	\$471,800.00	3.98%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$84,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$371,147.35	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$30,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$83,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$157,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$91,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$79,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$75,685.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$156,600.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$207,500.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$177,950.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$76,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$74,500.00	0.63%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$74,400.00	0.63%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,500.00	1.29%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71%	0	\$0.00	NA	0	\$0.00

	LES BOIS CREDIT UNION	1	\$80,804.00	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$51,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$114,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$121,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$63,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$58,125.00	0.49%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$349,750.00	2.95%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$109,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$77,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$147,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$72,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$56,048.69	0.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,575,857.61	13.3%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,844,690.62	100%	0	\$0.00		0	\$0.00
31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,085.88	2%	0	\$0.00	NA	0	\$0.00
		1	\$183,763.15	4.38%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	7	\$1,200,643.04	28.63%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$387,800.00	9.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,194,210.05	100%	0	\$0.00		0	\$0.00
31412Q4J5	ANCHORBANK FSB	1	\$91,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$193,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$207,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$769,500.00	11.84%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$388,100.00	5.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,180.00	1.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$914,840.64	14.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$109,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$108,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$94,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$825,500.00	12.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,496,735.56	100%	0	\$0.00		0	\$0.00
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,600.00	10.93%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$122,000.00	2.88%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$124,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$228,287.00	5.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,200.00	5.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,208.74	2.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$122,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,550.00	2.73%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25	2.83%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$244,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$121,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00	2.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$336,310.49	7.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,233,738.48	100%	0	\$0.00		0	\$0.00
31412Q4L0		AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$142,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$410,900.00	5.57%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	6	\$840,200.00	11.39%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$394,500.00	5.35%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	3	\$415,750.00	5.64%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	1.83%	0	\$0.00	NA	0	\$0.00
		EAGLE VALLEY BANK, N.A.	1	\$131,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$138,246.78	1.87%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$145,600.00	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,300.00	3.49%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$141,200.00	1.91%	0	\$0.00	NA	0	\$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,900.00	1.83%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$143,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,650.00	2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$279,138.04	3.78%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$149,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,700.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,450.12	14.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,376,172.94	100%	0	\$0.00		0	\$0.00
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$290,141.06	7.58%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$67,050.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$180,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$162,200.00	4.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$36,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$47,200.00	1.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$115,000.00	3%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$144,800.00	3.78%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$80,000.00	2.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$77,000.00	2.01%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$26,800.00	0.7%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$112,000.00	2.92%	0	\$0.00	NA	\$0.00

	UNION							
	TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,900.00	1.38%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$423,037.52	11.09%	0	\$0.00	NA	\$0.00
Total		59	\$3,829,147.38	100%	0	\$0.00	0	\$0.00
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$85,500.00	2.88%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	3.31%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$189,800.00	6.4%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,200.00	3.08%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$102,545.95	3.46%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$92,000.00	3.1%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A.	1	\$105,750.00	3.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00	3.24%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$567,506.45	19.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,963,879.14	100%	0	\$0.00		0	\$0.00
31412Q4P1	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$121,800.00	3.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$932,200.00	24.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$115,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,298.58	23.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,813,288.05	100%	0	\$0.00		0	\$0.00
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	2	\$167,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$720,937.00	23.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$59,932.77	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$77,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$63,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$82,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$84,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$50,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01	4.9%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$572,671.56	18.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,132,110.03	100%	0	\$0.00		0	\$0.00
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00	5.9%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$214,319.00	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,316,200.00	34.71%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$176,250.00	2.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$153,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$577,000.00	8.65%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$179,250.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,331,400.00	34.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,672,069.00	100%	0	\$0.00		0	\$0.00
31412Q4S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$964,000.00	8.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$935,500.00	8.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$77,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$270,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$41,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$171,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$343,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$125,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$284,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$118,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	1.62%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, N.A.							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,900.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$281,000.00	2.47%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$584,993.44	5.14%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$170,000.00	1.49%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$110,000.00	0.97%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$383,050.00	3.36%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.94%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,500.00	1.01%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$598,400.00	5.25%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$59,200.00	0.52%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$80,000.00	0.7%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$248,000.00	2.18%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$276,600.00	2.43%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	1.01%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,800.00	1.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$304,500.00	2.67%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$152,000.00	1.33%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$99,329.78	0.87%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$59,315.79	0.52%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$266,500.00	2.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$52,000.00	0.46%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY	2	\$202,900.00	1.78%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$131,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$156,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$932,808.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,390,547.01	100%	0	\$0.00		0	\$0.00
31412Q4T3	ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$759,100.00	5.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$317,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$800,800.00	6.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$594,600.00	4.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$190,300.00	1.5%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	1.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,150.00	0.81%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$249,900.00	1.97%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$167,000.00	1.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	1.2%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,000.00	0.82%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$152,000.00	1.2%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	1.26%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	1.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,997.78	0.84%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$316,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,182,100.00	9.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,700,054.14	100%	0	\$0.00		0	\$0.00
31412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$135,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$265,020.00	6.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$367,847.00	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$182,600.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,548.54	4.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	1	\$113,190.00	2.82%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	METLIFE BANK, NA	1	\$299,131.48	7.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,300.00	2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,875.00	5.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,015,686.75	100%	0	\$0.00		0	\$0.00
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$89,124.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$522,950.20	27.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$255,882.09	13.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,910,183.30	100%	0	\$0.00		0	\$0.00
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$536,550.00	5.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$128,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$520,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,430.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$241,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$68,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$235,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$588,100.00	5.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$301,100.00	3.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$941,150.08	9.48%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$234,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$87,850.09	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$387,500.00	3.9%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$92,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$582,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,930,431.56	100%	0	\$0.00		0	\$0.00
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$269,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$174,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$967,950.00	1.21%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$257,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$797,900.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$2,565,400.00	3.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$374,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$352,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$884,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$128,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$160,420.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$985,349.62	1.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$814,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$423,177.00	0.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$293,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS							
	CENTRUE BANK	1	\$172,100.00	0.21%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$575,000.00	0.72%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$273,000.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$153,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$140,415.04	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$384,000.00	0.48%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$606,850.00	0.76%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$611,800.00	0.76%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$217,500.00	0.27%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$432,000.00	0.54%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	\$0.00

DUPACO COMMUNITY CREDIT UNION	3	\$391,000.00	0.49%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$785,500.00	0.98%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$188,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,613,800.00	2.02%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,030,000.00	3.79%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,100.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$772,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$207,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$550,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$207,895.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF CARMI							
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,565,400.00	1.96%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$430,300.00	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,500.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	8	\$1,193,500.00	1.49%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$664,813.02	0.83%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$181,600.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,200.00	0.2%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$435,200.00	0.54%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,322,000.00	1.65%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$350,000.00	0.44%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$694,585.86	0.87%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$495,000.00	0.62%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$197,700.00	0.25%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$525,400.00	0.66%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$244,350.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$199,000.00	0.25%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	1	\$134,600.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$576,600.00	0.72%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$414,000.00	0.52%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$356,500.00	0.45%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,146,459.69	1.43%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$185,600.00	0.23%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,400.00	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$201,000.00	0.25%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$474,575.00	0.59%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$129,713.29	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$817,000.00	1.02%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$186,000.00	0.23%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$628,100.00	0.78%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$351,005.00	0.44%	0	\$0.00	NA	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$291,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$269,471.38	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,881.28	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,977,702.34	14.97%	0	\$0.00	NA	0	\$0.00

Total			405	\$80,052,818.71	100%	0	\$0.00	0	\$0.00
31412Q4Y2	ASSOCIATED BANK, NA	1	\$173,300.00	5.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$232,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	4.77%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$212,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,431,097.67	100%	0	\$0.00	0	0	\$0.00
31412Q4Z9	BAY FEDERAL CREDIT UNION	1	\$622,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$614,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,572,250.00	12.88%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$725,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$729,750.00	3.65%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$1,153,600.00	5.78%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$720,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$726,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,200,395.51	6.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$622,400.00	3.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$693,750.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$8,879,780.85	44.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$19,974,926.36	100%	0	\$0.00		0	\$0.00
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$269,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$165,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK, N.A.	2	\$192,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$2,981,400.00	1.63%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$724,000.00	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$4,064,985.87	2.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$539,210.47	0.29%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$508,500.00	0.28%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	65	\$21,196,375.45	11.57%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$118,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$960,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$120,811.33	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	15	\$4,965,719.82	2.71%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0	\$0.00	NA	\$0.00
		1	\$87,400.00	0.05%	0	\$0.00	NA	\$0.00

	CAMBRIDGE STATE BANK							
	CBC FEDERAL CREDIT UNION	1	\$309,212.60	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$399,500.00	0.22%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$443,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$334,900.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$346,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$280,000.00	0.15%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	7	\$1,717,705.10	0.94%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$144,000.00	0.08%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE, INC.								
	DEAN COOPERATIVE BANK	2	\$426,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$284,745.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$669,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$254,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,161.62	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$281,479.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$362,403.95	0.2%	1	\$235,382.44	NA	1	\$235,382.44
	FULTON BANK	7	\$1,358,690.10	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,087,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$138,792.68	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$427,800.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$381,450.00	0.21%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$412,000.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$338,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL	3	\$1,115,000.00	0.61%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.26%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$236,902.00	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$169,331.40	0.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$332,400.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$329,800.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	0	\$0.00	NA	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$399,677.48	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	3	\$936,954.25	0.51%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$449,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$606,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$249,678.19	0.14%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$134,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,314.99	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,013,170.91	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,366.71	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$261,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	3	\$434,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$301,323.27	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$812,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,329.70	0.2%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$895,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$244,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,430,192.63	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$163,825.34	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$683,573.71	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$930,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$623,095.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		19	\$2,891,752.19	1.58%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$830,467.09	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$851,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$767,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$569,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$939,747.44	0.51%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,557,551.53	1.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$615,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,700,322.71	10.75%	0	\$0.00	NA	0	\$0.00
Total		790	\$183,122,926.54	100%	1	\$235,382.44		1	\$235,382.44
31412Q5B1	ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$155,314.93	0.91%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$684,400.00	3.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$762,206.60	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25	1.49%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$267,901.51	1.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	12	\$3,300,741.00	19.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$697,555.63	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,753,777.89	62.77%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,133,417.81	100%	0	\$0.00		0	\$0.00
31412Q5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$779,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$683,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	24	\$7,166,587.26	1.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$455,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$180,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$793,949.22	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,351,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$976,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,544,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$740,284.69	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$383,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,285,469.30	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$339,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,538,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$478,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	11	\$3,755,400.00	0.75%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	29	\$6,699,107.52	1.33%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$619,504.55	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$560,250.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$3,373,352.00	0.67%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$699,100.00	0.14%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$2,240,664.97	0.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$3,722,920.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	5	\$1,475,800.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$805,956.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	76	\$20,954,063.32	4.17%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$685,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	27	\$7,916,062.18	1.58%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	14	\$3,170,969.55	0.63%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$676,000.00	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$396,050.00	0.08%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$172,581.15	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,222,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$801,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$634,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	20	\$4,167,053.00	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITIZENSFIRST CREDIT UNION	2	\$368,640.00	0.07%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	4	\$941,000.00	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$687,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	16	\$5,157,110.00	1.03%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$1,070,250.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$576,550.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,211,099.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$285,600.00	0.06%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,810.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$442,200.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	4	\$1,170,200.00	0.23%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$1,033,000.00	0.21%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$318,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,436,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$704,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,624,090.95	0.52%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$278,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$345,114.38	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$181,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	10	\$2,949,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$1,870,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$617,450.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$712,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$254,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$658,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE	21	\$5,142,935.00	1.02%	0	\$0.00	NA	\$0.00

BANK								
FIRST MERIT MORTGAGE CORPORATION	7	\$1,806,900.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,384,050.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$438,355.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,407,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$1,030,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$388,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$317,950.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	47	\$13,779,575.15	2.74%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$186,931.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$240,703.66	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$5,055,148.27	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,231,900.00	0.25%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12%	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	8	\$2,353,750.00	0.47%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$862,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	23	\$5,845,521.60	1.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$690,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	3	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$390,012.03	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$864,320.00	0.17%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$2,349,531.94	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$581,050.00	0.12%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$179,910.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$497,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$1,144,215.36	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	4	\$879,500.00	0.18%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$2,055,905.30	0.41%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,823.90	0.03%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$392,392.27	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$602,150.00	0.12%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$159,407.41	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$166,800.00	0.03%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$981,600.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$447,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$729,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,543,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$968,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$746,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,562,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$811,209.85	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$402,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$551,700.00	0.11%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$310,400.00	0.06%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	0	\$0.00	NA	\$0.00

PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$427,910.57	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$660,816.16	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00	0.19%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	5	\$1,032,815.20	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	PUTNAM BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	13	\$3,524,805.56	0.7%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$393,279.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$750,000.00	0.15%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$614,546.00	0.12%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$613,400.00	0.12%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,063,999.62	0.41%	0	\$0.00	NA	\$0.00
		1	\$625,500.00	0.12%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$356,500.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,055,500.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$716,280.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,500.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$274,500.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$477,400.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$215,300.00	0.04%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$905,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$582,040.51	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$3,468,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$227,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	9	\$3,007,016.52	0.6%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$757,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$371,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$301,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$174,648.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,129,758.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$946,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$522,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$4,421,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$792,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$952,617.64	0.19%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,990,573.86	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$468,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$355,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$694,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,925,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,763,405.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,200.00	0.03%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,901,000.00	0.38%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$1,134,300.00	0.23%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,115,807.75	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$762,400.00	0.15%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$449,500.00	0.09%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	11	\$2,355,976.34	0.47%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,463,000.00	0.49%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$436,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	12	\$2,763,867.01	0.55%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$558,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,030,250.00	0.21%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$165,000.00	0.03%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$450,225.00	0.09%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$844,600.00	0.17%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$400,800.00	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$927,076.11	0.18%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00

		YOLO FEDERAL CREDIT UNION								
		Unavailable	269	\$71,586,500.17	14.19%	0	\$0.00	NA	0	\$0.00
Total			1,924	\$502,345,660.93	100%	0	\$0.00		0	\$0.00
31412Q5D7		ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72%	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$429,500.00	4.1%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$182,505.00	1.74%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	3.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,465,770.79	100%	0	\$0.00		0	\$0.00
31412Q5E5		AMERICAHOMEKEY, INC	1	\$216,350.00	0.1%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	45	\$10,540,156.00	4.76%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	18	\$5,191,526.75	2.35%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,735.84	0.1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$1,544,944.93	0.7%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	7	\$1,840,857.03	0.83%	0	\$0.00	NA	0	\$0.00
			82	\$18,867,327.42	8.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	HOCKING VALLEY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$328,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	20	\$5,420,316.32	2.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	36	\$12,636,509.41	5.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,878,829.49	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$3,042,134.06	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$157,702,797.11	71.27%	0	\$0.00	NA	0	\$0.00
Total		802	\$221,277,184.36	100%	0	\$0.00		0	\$0.00
31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$667,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$202,942.60	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$440,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$644,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$525,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	31	\$8,803,896.25	6.59%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$267,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$550,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$414,534.97	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$224,482.71	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$312,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	0	\$0.00	NA	0	\$0.00
		4	\$964,558.86	0.72%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$268,648.94	0.2%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$775,560.74	0.58%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$268,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,300.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,324,697.08	0.99%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$235,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$676,022.59	0.51%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$228,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$178,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$965,721.69	0.72%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$375,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$462,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		6	\$2,057,150.00	1.54%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$322,800.00	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$189,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$600,800.00	0.45%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,074,289.32	0.8%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$362,000.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$202,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$413,000.00	0.31%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$221,400.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$441,750.00	0.33%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$380,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$951,900.00	0.71%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$677,250.00	0.51%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$187,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$664,616.91	0.5%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$425,600.00	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$637,000.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$359,600.00	0.27%	0	\$0.00	NA	\$0.00
	NCB, FSB	8	\$2,112,404.08	1.58%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28%	0	\$0.00	NA	\$0.00

	OCEANFIRST BANK	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$640,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$643,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	5	\$1,649,250.00	1.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$222,845.74	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$203,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,710.95	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$960,521.69	0.72%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$218,768.25	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$360,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$453,220.12	0.34%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,735.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$398,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$346,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,950.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$1,253,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK							
	VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$352,000.00	0.26%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$182,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$56,409,808.45	42.32%	1	\$199,069.82	NA	\$0.00
Total		469	\$133,507,549.21	100%	1	\$199,069.82	0	\$0.00
31412Q5G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$471,954.00	4.18%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$1,436,333.81	12.72%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$417,000.00	3.69%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,000.00	2.29%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$162,500.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,836,500.00	33.97%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$319,096.95	2.83%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$261,600.00	2.32%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$2,029,150.00	17.96%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$170,000.00	1.51%	0	\$0.00	NA	\$0.00
		1	\$318,750.00	2.82%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	THE MONEY SOURCE, INC.	1	\$257,850.00	2.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$212,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$957,960.40	8.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,295,295.16	100%	0	\$0.00		0	\$0.00
31412QY52	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$404,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,279,554.51	1.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$405,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$697,361.03	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$394,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,802,776.49	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$488,261.87	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$490,000.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	28	\$2,735,689.09	3.07%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	66	\$6,332,800.00	7.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$269,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$676,188.99	0.76%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$965,519.55	1.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$199,600.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$198,348.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$187,392.18	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$208,378.62	0.23%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$106,316.21	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	6	\$549,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	BOULDER VALLEY CREDIT UNION							
	BROKAW CREDIT UNION	1	\$93,067.79	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$200,780.00	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0	\$0.00	NA	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$187,200.00	0.21%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY BANK, N.A.	5	\$465,642.00	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$96,750.00	0.11%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,400.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$103,300.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$282,600.00	0.32%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA	\$0.00
	DORAL BANK	4	\$390,600.00	0.44%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$874,801.74	0.98%	0	\$0.00	NA	\$0.00
		3	\$301,100.00	0.34%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$191,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00

	CHAMPAIGN URBANA							
	FIRST GUARANTY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$396,275.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$494,802.78	0.56%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69	0.45%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	6	\$555,924.82	0.62%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$98,500.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$381,400.00	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$100,606.11	0.11%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$872,094.24	0.98%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$183,000.00	0.21%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$293,600.00	0.33%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$90,500.00	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$97,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$197,300.00	0.22%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$98,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$187,000.00	0.21%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$103,700.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$484,625.97	0.54%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK							
	MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$216,894.21	0.24%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$314,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$206,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$393,600.00	0.44%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$644,600.00	0.72%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23%	0	\$0.00	NA	\$0.00
		4	\$417,150.00	0.47%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$106,577.52	0.12%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$88,500.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$213,500.00	0.24%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33%	0	\$0.00	NA	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$269,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$803,220.24	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$14,886,354.93	16.73%	0	\$0.00	NA	0	\$0.00
Total		917	\$89,023,477.52	100%	0	\$0.00		0	\$0.00
31412QY60	ABACUS FEDERAL SAVINGS BANK	3	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$246,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$324,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$35,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$795,813.68	0.94%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$560,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$975,551.11	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$259,469.46	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$47,014.01	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$1,961,236.92	2.31%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$267,754.30	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$1,392,850.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$465,253.98	0.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$527,944.81	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$135,791.32	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$40,320.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$397,500.98	0.47%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	5	\$286,766.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$68,471.29	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$247,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$138,131.62	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$30,825.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$44,999.86	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	2	\$134,762.36	0.16%	0	\$0.00	NA	0	\$0.00

	STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$113,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,700.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$107,017.82	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	17	\$916,615.00	1.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$421,544.73	0.5%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$64,500.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$146,600.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$243,700.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$331,700.00	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$84,600.00	0.1%	0	\$0.00	NA	\$0.00

	CREDIT UNION WEST	1	\$73,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$99,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$368,852.00	0.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$569,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$40,226.77	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$238,110.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$556,533.77	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$501,051.99	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,806.21	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$303,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$539,970.00	0.64%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$722,556.82	0.85%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$167,802.98	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$183,755.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$346,900.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT	3	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$373,650.00	0.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$132,529.24	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$326,649.00	0.39%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$197,600.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	5	\$266,100.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHY CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$155,932.41	0.18%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$221,200.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$62,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$55,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$198,320.60	0.23%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$70,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	6	\$387,896.59	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$72,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$346,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$385,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		6	\$352,602.73	0.42%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW ERA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$81,676.89	0.1%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$207,500.00	0.24%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$420,337.00	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$98,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00

	PIONEER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,816.70	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$386,820.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$298,735.99	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$295,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$201,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$752,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$289,695.76	0.34%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$143,039.20	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SECURITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$33,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$51,099.93	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$73,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$59,776.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,743.98	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$73,532.83	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$129,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$461,605.55	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$191,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$190,126.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE	3	\$213,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	LAKES							
	STATE CENTRAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$117,522.62	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$159,000.00	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$150,112.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,850.00	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$1,004,700.00	1.18%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,578.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$327,363.58	0.39%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$101,650.00	0.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$192,500.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$159,227.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$144,100.00	0.17%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,600.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$62,717.29	0.07%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$212,500.00	0.25%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$365,750.00	0.43%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	3	\$133,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$154,037.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$282,295.65	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$302,302.50	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$297,250.00	0.35%	0	\$0.00	NA	0	\$0.00
		5	\$326,610.96	0.38%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO								
	WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	\$995,480.17	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$13,596,224.35	16.02%	0	\$0.00	NA	0	\$0.00
Total		1,349	\$84,838,893.82	100%	0	\$0.00		0	\$0.00
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$392,900.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,623,936.00	38.41%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,228,243.74	100%	0	\$0.00		0	\$0.00
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$82,878.86	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00	17.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$58,893.11	1.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$785,250.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$946,352.98	29.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,204,049.95	100%	0	\$0.00		0	\$0.00
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,250.00	2.26%	0	\$0.00	NA	0	\$0.00
		2	\$183,885.09	1.4%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	AMARILLO NATIONAL BANK	1	\$92,800.00	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,800.00	0.74%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$601,037.07	4.59%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$108,500.00	0.83%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$87,000.00	0.66%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$85,000.00	0.65%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$209,300.00	1.6%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.76%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.79%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$93,750.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$95,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,812.58	0.68%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$109,200.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$104,319.58	0.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,000.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$107,500.00	0.82%	0	\$0.00	NA	\$0.00
		1	\$91,600.00	0.7%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST PLACE BANK	4	\$382,375.38	2.92%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00	0.69%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$100,080.00	0.76%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$686,097.39	5.24%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$102,600.00	0.78%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,500.00	0.66%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$188,490.98	1.44%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$182,264.00	1.39%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$103,606.83	0.79%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$188,739.52	1.44%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,200.00	0.73%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00

	RANDOLPH SAVINGS BANK							
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.77%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.65%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$101,250.00	0.77%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.82%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$170,000.00	1.3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$199,500.00	1.52%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,500.00	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$3,912,856.00	29.94%	0	\$0.00	NA	\$0.00
Total		135	\$13,088,408.82	100%	0	\$0.00	0	\$0.00
31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$309,771.22	0.48%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$928,500.00	1.42%	0	\$0.00	NA	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$674,786.39	1.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15%	0	\$0.00	NA	\$0.00

	HOCKING VALLEY BANK	1	\$330,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$560,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	18	\$2,893,100.00	4.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$276,795.71	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,117,948.78	64.59%	0	\$0.00	NA	0	\$0.00
Total		299	\$65,202,531.48	100%	0	\$0.00		0	\$0.00
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$128,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$426,849.92	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$148,256.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$741,132.00	1.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$178,622.08	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$891,188.65	1.37%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	4	\$902,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$504,850.26	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$375,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$148,430.82	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$206,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$220,064.59	0.34%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$335,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$387,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$154,407.90	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$728,273.05	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,690.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$233,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$884,812.75	1.36%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$162,452.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,131,518.60	1.74%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$144,451.82	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$222,337.79	0.34%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$151,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$435,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$138,350.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$500,100.00	0.77%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,800.00	1.1%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	13	\$2,086,942.38	3.21%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	19	\$3,717,855.01	5.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$722,253.71	1.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$173,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,196,250.00	1.84%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$302,796.84	0.47%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$184,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$353,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$197,793.02	0.3%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$334,756.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$321,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$334,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$565,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$453,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$360,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$273,949.50	0.42%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$894,628.14	1.38%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$213,581.00	0.33%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$317,000.00	0.49%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$391,765.00	0.6%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,369,654.84	2.11%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,000.00	0.51%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$933,042.97	1.44%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$382,000.00	0.59%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$449,750.00	0.69%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,337.24	0.21%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$568,000.00	0.87%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$146,250.00	0.22%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$415,000.00	0.64%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$336,400.00	0.52%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$136,969.96	0.21%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL	1	\$134,400.00	0.21%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00	1.8%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$127,500.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$273,000.00	0.42%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.38%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$350,000.00	0.54%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$19,501,340.63	30%	0	\$0.00	NA	\$0.00
Total		304	\$65,001,757.64	100%	0	\$0.00	0	\$0.00
31412QZ44	ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$65,000.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$67,000.00	1.53%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$116,250.00	2.66%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$74,000.00	1.69%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	2.01%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,539,454.51	35.25%	0	\$0.00	NA	\$0.00
Total		54	\$4,368,179.93	100%	0	\$0.00	0	\$0.00
31412QZ51	ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	1	\$185,296.83	2.15%	0	\$0.00	NA	\$0.00
		1	\$393,000.00	4.55%	0	\$0.00	NA	\$0.00

		BOTTOMLINE MORTGAGE, INC.							
		FIRST NATIONAL BANK OF OMAHA	8	\$1,679,723.24	19.47%	0	\$0.00	NA	\$0.00
		PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00	1.53%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,390,651.89	62.47%	0	\$0.00	NA	\$0.00
Total			39	\$8,628,771.96	100%	0	\$0.00	0	\$0.00
31412QZ69		HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,993,473.12	71.25%	0	\$0.00	NA	\$0.00
Total			11	\$2,797,907.88	100%	0	\$0.00	0	\$0.00
31412QZ77		ELEVATIONS CU	3	\$446,261.09	3.53%	0	\$0.00	NA	\$0.00
		HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28%	0	\$0.00	NA	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17	17.1%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,745,524.28	77.09%	0	\$0.00	NA	\$0.00
Total			57	\$12,642,750.95	100%	0	\$0.00	0	\$0.00
31412QZ85		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.64%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42%	0	\$0.00	NA	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97	0.88%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	2	\$617,500.00	1.96%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$162,400.00	0.51%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$701,000.00	2.22%	0	\$0.00	NA	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$153,100.00	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$217,600.00	0.69%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$660,000.00	2.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$642,750.00	2.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$1,267,817.73	4.02%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$389,520.47	1.23%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	13	\$2,843,150.00	9.01%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$137,800.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$302,200.00	0.96%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	1.6%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$187,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$370,000.00	1.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$977,250.00	3.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$303,750.00	0.96%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$342,500.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$266,000.00	0.84%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$350,950.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$341,125.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$322,111.78	1.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$274,250.00	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$171,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$299,900.00	0.95%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.96%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,200.00	0.53%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$206,902.43	0.66%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$129,375.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$507,750.00	1.61%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$328,450.00	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.8%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$412,400.00	1.31%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$199,665.00	0.63%	0	\$0.00	NA	0	\$0.00
	1	\$131,200.00	0.42%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.86%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$142,000.00	0.45%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$147,000.00	0.47%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$170,250.00	0.54%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$754,100.00	2.39%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$519,134.22	1.65%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$335,493.73	1.06%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,900.00	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSAL BANK FSB	1	\$280,000.00	0.89%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$202,500.00	0.64%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,817,650.00	15.26%	0	\$0.00	NA	\$0.00
Total		143	\$31,552,182.66	100%	0	\$0.00	0	\$0.00
31412QZ93	ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18%	0	\$0.00	NA	\$0.00
		5	\$1,033,755.80	20.63%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC.							
		WESTERNBANK PUERTO RICO	5	\$1,376,940.76	27.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,138,103.48	22.71%	0	\$0.00	NA	\$0.00
Total			21	\$5,010,800.04	100%	0	\$0.00	0	\$0.00
31412QZA0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,400.00	1.62%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	3	\$343,105.00	4.76%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	2	\$232,600.00	3.23%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$116,000.00	1.61%	0	\$0.00	NA	\$0.00
		BANK OF HAWAII	1	\$110,000.00	1.53%	0	\$0.00	NA	\$0.00
		BANKNEWPORT	1	\$121,900.00	1.69%	0	\$0.00	NA	\$0.00
		CENTRAL BANK ILLINOIS	1	\$120,000.00	1.67%	0	\$0.00	NA	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	1.67%	0	\$0.00	NA	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	1.61%	0	\$0.00	NA	\$0.00
		COTTAGE SAVINGS BANK	1	\$115,000.00	1.6%	0	\$0.00	NA	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$111,000.00	1.54%	0	\$0.00	NA	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	1.71%	0	\$0.00	NA	\$0.00
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,553.05	1.62%	0	\$0.00	NA	\$0.00
		FIRST KEYSTONE NATIONAL BANK	2	\$233,908.42	3.25%	0	\$0.00	NA	\$0.00
		FORUM CREDIT UNION	1	\$117,832.07	1.64%	0	\$0.00	NA	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$112,575.00	1.56%	0	\$0.00	NA	\$0.00
		INVESTORS SAVINGS BANK	1	\$110,000.00	1.53%	0	\$0.00	NA	\$0.00
		JAMES B. NUTTER AND COMPANY	2	\$246,800.00	3.43%	0	\$0.00	NA	\$0.00
		LEADER ONE FINANCIAL	1	\$124,100.00	1.72%	0	\$0.00	NA	\$0.00

	CORPORATION								
	LIBERTY SAVINGS BANK, FSB	6	\$687,842.48	9.55%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,941.69	1.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$123,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$113,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$121,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,550.44	1.71%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,473.63	1.44%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$116,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$112,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$124,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,193,918.18	30.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,205,499.96	100%	0	\$0.00		0	\$0.00
31412QZB8	ALLIANCE BANK	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$82,682.94	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$171,903.37	1.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$84,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$63,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$28,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$422,413.40	2.47%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE	1	\$35,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANCORPSOUTH BANK	6	\$358,930.00	2.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	2	\$89,850.00	0.53%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$73,000.00	0.43%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$67,693.04	0.4%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$195,625.00	1.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$84,000.00	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$42,000.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$56,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.29%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,934.00	0.47%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,000.00	0.31%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$221,950.51	1.3%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$37,200.00	0.22%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$58,000.00	0.34%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$104,900.00	0.61%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$84,500.00	0.49%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$98,750.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$80,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$80,000.00	0.47%	0	\$0.00	NA	\$0.00

	COMPANY OF SC							
	FIRST CITIZENS BANK NA	3	\$184,700.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$68,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$635,918.00	3.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$66,236.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,810.98	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$260,951.83	1.53%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$139,000.00	0.81%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$27,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	1	\$71,250.00	0.42%	0	\$0.00	NA	\$0.00

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	3	\$209,000.00	1.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$110,575.97	0.65%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$177,350.00	1.04%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$44,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$278,400.00	1.63%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,850.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$52,800.00	0.31%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$137,600.00	0.8%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$307,752.84	1.8%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$78,612.71	0.46%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$62,335.00	0.36%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$74,325.00	0.43%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,583.31	0.32%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$79,697.56	0.47%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$190,387.80	1.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.22%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$67,500.00	0.39%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$68,000.00	0.4%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$80,000.00	0.47%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$39,847.20	0.23%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$77,200.00	0.45%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$80,000.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$53,800.00	0.31%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION							
	MONTICELLO BANKING COMPANY	1	\$64,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$37,520.00	0.22%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$110,500.00	0.65%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$67,900.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$38,730.00	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$176,892.00	1.03%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$35,600.00	0.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$73,125.00	0.43%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$100,500.00	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$45,000.00	0.26%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$30,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$79,650.00	0.47%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$191,754.00	1.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$50,000.00	0.29%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96	0.42%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,400.00	0.29%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$70,000.00	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,288.36	0.43%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$52,000.00	0.3%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$141,242.63	0.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$362,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$77,596.82	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$44,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$167,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,711,859.68	33.35%	0	\$0.00	NA	0	\$0.00
Total		292	\$17,100,560.47	100%	0	\$0.00		0	\$0.00
31412QZC6	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$493,432.93	1.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$479,685.93	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$31,624,975.43	97.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$32,598,094.29	100%	0	\$0.00		0	\$0.00
31412QZD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$404,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$489,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$147,997.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$479,361.45	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$792,262.79	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,600.12	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$426,458.33	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$949,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,810,672.07	2.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$481,882.87	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$243,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	7	\$694,300.00	0.79%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	8	\$643,197.19	0.73%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	5	\$445,847.67	0.51%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$111,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$52,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	5	\$608,700.00	0.69%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$433,000.00	0.49%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$423,500.00	0.48%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$571,400.00	0.65%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	8	\$592,600.00	0.67%	0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$804,300.00	0.91%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$302,500.00	0.34%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$888,000.00	1.01%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$478,476.91	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$64,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,382,269.60	1.57%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$29,088.12	0.03%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$28,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$285,000.00	0.32%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION	5	\$663,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$240,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$376,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$44,447.02	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$447,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$842,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$228,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$212,853.60	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$30,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$469,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$151,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00

DESSERT SCHOOLS FEDERAL CREDIT UNION	9	\$918,668.00	1.04%	0	\$0.00	NA	0	\$0.00
DORAL BANK	5	\$387,300.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$546,500.00	0.62%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$325,500.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$230,900.00	0.26%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$195,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$534,200.00	0.61%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$443,240.20	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$48,419.36	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$133,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$508,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$328,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,008.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,927.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$599,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$570,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$170,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,116,495.22	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,345.34	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,583,800.00	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$94,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,596,043.62	1.82%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$39,296.71	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$42,880.00	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$23,580.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$243,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$231,967.16	0.26%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$271,000.00	0.31%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$36,931.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$328,000.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$183,525.00	0.21%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$139,500.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$248,000.00	0.28%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$287,000.00	0.33%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$550,000.00	0.63%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$205,500.00	0.23%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$506,000.00	0.58%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$105,500.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$190,000.00	0.22%	0	\$0.00	NA	\$0.00
		2	\$489,500.00	0.56%	0	\$0.00	NA	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY FEDERAL SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$659,022.64	0.75%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$675,440.52	0.77%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$162,500.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$472,444.41	0.54%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	6	\$610,050.00	0.69%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$298,000.00	0.34%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$358,600.00	0.41%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$69,500.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$347,166.08	0.39%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$509,800.00	0.58%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	3	\$361,000.00	0.41%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$416,000.00	0.47%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$357,000.00	0.41%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$337,000.00	0.38%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$710,568.24	0.81%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$669,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$911,896.75	1.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$368,747.00	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$153,483.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$384,184.87	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$172,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$218,566.38	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$702,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$161,904.13	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$172,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$567,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$106,004.13	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$133,394.88	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$155,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	3	\$195,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$155,077.08	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,666.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$119,738.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$345,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$593,685.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$561,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$552,300.48	0.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY	2	\$362,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	SUPERIOR FEDERAL CREDIT UNION	3	\$246,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$170,900.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$142,183.26	0.16%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$82,435.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$88,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$420,600.00	0.48%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$63,250.00	0.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$1,065,200.00	1.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$498,041.11	0.57%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$400,800.00	0.46%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$246,950.00	0.28%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$320,418.00	0.36%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$182,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$625,296.74	0.71%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$100,285.37	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$64,552.49	0.07%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$213,100.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$255,000.00	0.29%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$288,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,020,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$278,629.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$269,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$711,365.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,009,330.66	1.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,207,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$48,359.01	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$664,978.77	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,080,686.23	9.17%	0	\$0.00	NA	0	\$0.00
Total		773	\$87,924,817.66	100%	0	\$0.00		0	\$0.00
31412QZE2	ARVEST MORTGAGE COMPANY	6	\$518,850.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,504,245.00	13.24%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$72,824.49	0.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$401,300.00	3.53%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$8,867,658.14	78.02%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,364,877.63	100%	0	\$0.00		0	\$0.00
31412QZF9		BAXTER CREDIT UNION	1	\$335,600.00	3.83%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$178,500.00	2.03%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$413,750.00	4.72%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$515,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$82,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	2	\$461,900.00	5.27%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$159,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,800.00	3.65%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$426,542.77	4.86%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$956,000.00	10.9%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$239,700.00	2.73%	0	\$0.00	NA	0	\$0.00
		LAKE AREA BANK	1	\$148,300.00	1.69%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	2	\$315,337.00	3.59%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$291,850.00	3.33%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	2	\$464,345.44	5.29%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,360.00	2.27%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	1	\$300,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$414,334.08	4.72%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$205,500.00	2.34%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	TOWER FEDERAL CREDIT UNION	4	\$1,087,783.00	12.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$256,191.80	2.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$493,719.68	5.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,882.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,772,895.77	100%	0	\$0.00		0	\$0.00
31412QZG7	AEA FEDERAL CREDIT UNION	1	\$180,533.99	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$204,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$169,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$390,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$175,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$271,150.00	1.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$323,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,100.00	4.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$154,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$880,476.87	6.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$252,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$142,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$363,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$216,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$522,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$801,910.00	5.79%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	1	\$154,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,536,007.16	11.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$820,937.69	5.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$338,750.00	2.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,498,478.10	10.83%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$407,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$221,750.00	1.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$361,444.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,250.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,200.00	2.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,839,487.81	100%	0	\$0.00		0	\$0.00
31412QZH5	ARVEST MORTGAGE COMPANY	4	\$920,400.00	42.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,052,500.00	48.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$196,474.37	9.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,169,374.37	100%	0	\$0.00		0	\$0.00

31412QZJ1	ASSOCIATED BANK, NA	1	\$235,000.00	13.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,258,163.43	70.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$113,381.49	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	10.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,786,544.92	100%	0	\$0.00		0	\$0.00
31412QZK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$312,000.00	9.28%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$365,000.00	10.86%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$230,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$630,865.10	18.77%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$348,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$188,506.08	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,344.49	20.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,360,815.67	100%	0	\$0.00		0	\$0.00
31412QZL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$917,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$675,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,482,670.00	2.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$178,053.05	0.25%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$294,250.00	0.41%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$665,400.00	0.93%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$345,000.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,742.00	0.38%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$634,500.00	0.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,306,394.00	3.23%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$283,500.00	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$864,050.00	1.21%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$162,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$587,000.00	0.82%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$598,925.00	0.84%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$241,500.00	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,303,692.47	1.82%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$522,000.00	0.73%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$258,800.00	0.36%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,062,000.00	2.89%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$498,500.00	0.7%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$143,200.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$474,560.00	0.66%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	2	\$352,000.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$271,000.00	0.38%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$790,450.00	1.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,600.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,000.00	0.55%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$161,000.00	0.23%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$290,500.00	0.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$258,000.00	0.36%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	4	\$870,834.07	1.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$646,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$947,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$327,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$548,475.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,160.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$410,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN	1	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST PLACE BANK	4	\$702,629.77	0.98%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,262,667.52	1.77%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$366,323.94	0.51%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$398,800.00	0.56%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$363,000.00	0.51%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$302,025.00	0.42%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$156,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$163,300.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$195,209.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.21%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$111,150.00	0.16%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	8	\$1,924,500.00	2.69%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$441,000.00	0.62%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$760,500.00	1.06%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$109,684.44	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$208,500.00	0.29%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$207,834.46	0.29%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$225,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	3	\$892,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$231,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$198,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$349,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$461,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$657,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$438,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NEW ERA BANK	1	\$177,500.00	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$117,700.00	0.16%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,330,250.00	1.86%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$563,000.00	0.79%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	4	\$832,500.00	1.16%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$365,400.00	0.51%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$189,800.00	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,245,669.16	1.74%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$161,000.00	0.23%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$415,000.00	0.58%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$223,000.00	0.31%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$717,320.00	1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$186,736.47	0.26%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$226,400.00	0.32%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$192,500.00	0.27%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$157,700.00	0.22%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$625,378.00	0.88%	0	\$0.00	NA	\$0.00

	RBC BANK (USA)	1	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,415.03	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$522,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$311,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$361,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$172,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,121.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$244,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$284,646.89	0.4%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$337,649.52	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$395,155.00	0.55%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$290,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$822,074.43	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,216,282.95	10.1%	0	\$0.00	NA	0	\$0.00
Total		361	\$71,460,784.62	100%	0	\$0.00		0	\$0.00
31412QZM4	ARVEST MORTGAGE COMPANY	1	\$171,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$359,850.00	13.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$240,500.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,986,500.00	72.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,757,850.00	100%	0	\$0.00		0	\$0.00
31412QZN2	AMERICAN BANK CENTER	1	\$181,468.33	2.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$136,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	2.86%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
	FIRST TECHNOLOGY CREDIT UNION	4	\$992,119.84	16.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$216,800.00	3.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,872.48	1.8%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$137,050.00	2.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$115,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$131,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$192,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$138,839.14	2.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,900.00	2.86%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$189,800.00	3.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$310,900.00	5.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$211,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$227,350.00	3.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,482.90	3.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$282,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,433,944.26	23.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,116,126.95	100%	0	\$0.00		0	\$0.00
31412QZP7	DORAL BANK	1	\$109,855.52	6.99%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$891,272.94	56.73%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$180,000.00	11.46%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00	24.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,571,128.46	100%	0	\$0.00		0	\$0.00
31412QZQ5		BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01	9.19%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$417,000.00	20.84%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$151,374.93	7.57%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$314,403.32	15.71%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,906.95	8.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,766.21	100%	0	\$0.00		0	\$0.00
31412QZR3		AMERICAHOMEKEY, INC	2	\$488,847.43	4.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	3	\$621,121.27	5.82%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$428,552.08	4.02%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,064.29	1.97%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$90,399.25	0.85%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$99,558.07	0.93%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON SAVINGS BANK	1	\$289,261.50	2.71%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	1	\$47,598.66	0.45%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	26	\$4,816,569.86	45.17%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$279,971.93	2.63%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,233.00	1.41%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$295,558.16	2.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,112.13	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$798,139.27	7.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,663,470.26	100%	0	\$0.00		0	\$0.00
31412QZS1	ALLIANCE BANK	2	\$105,428.63	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$519,286.71	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$408,516.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$206,395.47	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$342,260.48	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$97,958.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$2,827,876.91	3.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,202,927.13	1.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$570,475.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,080,502.73	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$251,549.42	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$928,882.36	1.06%	0	\$0.00	NA	0	\$0.00
		6	\$591,273.23	0.67%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON							
	BANKIOWA	5	\$457,005.62	0.52%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$131,335.86	0.15%	0	\$0.00	NA	\$0.00
	BRAMBLE SAVINGS BANK	1	\$75,238.19	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	21	\$1,742,831.49	1.98%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$432,918.12	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$341,927.73	0.39%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$161,991.92	0.18%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$162,126.38	0.18%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	7	\$799,817.00	0.91%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$952,821.09	1.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$581,205.06	0.66%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$411,112.39	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	3	\$225,064.45	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	6	\$644,601.52	0.73%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	11	\$1,588,338.71	1.81%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$126,216.68	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	6	\$567,818.30	0.65%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$240,562.00	0.27%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,620.00	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	27	\$3,054,244.63	3.47%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$2,188,352.05	2.49%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$268,064.94	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,981.92	0.1%	0	\$0.00	NA	\$0.00
		4	\$361,818.58	0.41%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$668,531.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$2,814,460.14	3.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$163,981.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$219,900.51	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$788,571.89	0.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,944.51	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	4	\$426,346.00	0.48%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	41	\$6,016,532.03	6.84%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,092.30	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$160,806.39	0.18%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	3	\$379,592.53	0.43%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$406,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$158,019.52	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$601,289.18	0.68%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	5	\$541,346.37	0.62%	0	\$0.00	NA	\$0.00
	ILLINI BANK	7	\$501,038.69	0.57%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	8	\$695,950.66	0.79%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$77,330.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$95,645.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$214,541.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$214,743.00	0.24%	0	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION	2	\$156,176.00	0.18%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	6	\$683,101.60	0.78%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	37	\$3,694,135.54	4.2%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$365,837.18	0.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$1,090,038.84	1.24%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$788,697.34	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$958,448.00	1.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	27	\$2,202,457.72	2.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	77	\$7,986,109.80	9.08%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$242,202.37	0.28%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	5	\$759,577.65	0.86%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,290.37	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$109,100.00	0.12%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$112,390.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,466,147.19	1.67%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	3	\$716,179.07	0.81%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$607,067.80	0.69%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$211,908.96	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,406.99	0.18%	0	\$0.00	NA	0	\$0.00
QLENDING	1	\$387,845.00	0.44%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	23	\$2,207,945.13	2.51%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	2	\$582,826.00	0.66%	1	\$276,018.33	NA	1	\$276,018.33
	SEATTLE BANK	1	\$259,304.48	0.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$103,476.89	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,793.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$173,019.53	0.2%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	5	\$459,873.10	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$384,518.76	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,001.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$356,313.64	0.41%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$300,288.40	0.34%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$248,636.06	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$664,934.49	0.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	23	\$2,725,702.47	3.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$121,262.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$83,293.42	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	44	\$4,490,752.88	5.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,290.73	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$192,402.15	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$55,941.53	0.06%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	8	\$831,056.98	0.94%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,915.72	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	6	\$683,276.52	0.78%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$854,221.10	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,759,031.37	7.72%	0	\$0.00	NA	0	\$0.00
Total		775	\$87,945,645.24	100%	1	\$276,018.33		1	\$276,018.33
31412QZT9	1ST SOURCE BANK	3	\$332,172.20	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$287,702.02	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	5	\$816,483.84	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,031.17	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$58,822.93	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$971,992.12	1.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$927,137.58	1.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$58,885.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$400,923.84	0.81%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$122,873.52	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$364,279.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$384,099.09	0.78%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$312,315.84	0.63%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$158,852.74	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$97,497.78	0.2%	0	\$0.00	NA	0	\$0.00
		16	\$1,721,904.00	3.49%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC.							
	CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	7	\$888,167.00	1.8%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$309,010.40	0.63%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	5	\$484,331.67	0.98%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$447,223.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,811.54	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	1	\$56,063.40	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10	6.56%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	3	\$467,795.00	0.95%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$112,917.00	0.23%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$67,107.15	0.14%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$337,845.61	0.68%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$194,785.95	0.39%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$205,627.00	0.42%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$695,206.00	1.41%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$80,527.84	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$101,241.00	0.21%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,277,784.19	2.59%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$73,440.00	0.15%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$108,680.89	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$218,926.79	0.44%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,156.26	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$196,319.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$966,389.06	1.96%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$489,289.00	0.99%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,932.54	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	47	\$5,074,378.20	10.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$268,812.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$907,895.51	1.84%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$134,052.37	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$517,997.12	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	5	\$617,487.18	1.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,450,996.59	2.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$472,777.00	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$115,446.19	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,215.40	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,068,434.96	2.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$75,316.46	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,633.86	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$670,193.78	1.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$44,261.48	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	19	\$2,082,736.82	4.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$215,339.74	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$870,697.27	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$7,978,596.92	16.16%	0	\$0.00	NA	0	\$0.00
Total		476	\$49,365,991.12	100%	0	\$0.00		0	\$0.00

31412QZU6	AMARILLO NATIONAL BANK	1	\$38,140.56	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$67,746.03	2.36%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$204,123.94	7.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$200,478.19	6.99%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$58,913.00	2.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$58,592.80	2.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54	11.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,839.35	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$518,721.75	18.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,866,238.17	100%	0	\$0.00		0	\$0.00
31412QZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,450.00	3.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$904,477.05	16.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$157,700.00	2.83%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$28,968.42	0.52%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$80,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$33,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$48,208.49	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$156,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$65,200.00	1.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$112,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$39,738.93	0.71%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$212,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$114,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,682.84	3.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$146,200.00	2.62%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$45,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$270,729.21	4.85%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$225,003.62	4.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$67,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,334.72	1.85%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,364,964.22	24.47%	0	\$0.00	NA	0	\$0.00

Total			58	\$5,577,357.50	100%	0	\$0.00	0	\$0.00
31412QZW2	ABACUS FEDERAL SAVINGS BANK	4	\$1,155,000.00	2.79%	1	\$294,556.68	NA	1	\$294,556.68
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$295,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$725,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$312,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$471,705.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$630,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$991,486.05	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$91,820.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$652,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$643,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$202,374.28	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$269,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$106,278.12	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,784.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,236,136.00	5.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$325,830.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$357,221.81	0.86%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	5	\$820,950.00	1.99%	0	\$0.00	NA	\$0.00
	BELCO CREDIT UNION	2	\$101,000.00	0.24%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$92,500.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$739,600.00	1.79%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$247,126.44	0.6%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,400.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,000.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$250,000.00	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$289,150.00	0.7%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$153,914.24	0.37%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$190,000.00	0.46%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,100.00	0.92%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$112,900.00	0.27%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$549,400.00	1.33%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$233,100.00	0.56%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$353,000.00	0.85%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$135,200.00	0.33%	0	\$0.00	NA	\$0.00

	FAIRWINDS CREDIT UNION	2	\$130,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$396,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$195,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$107,870.11	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$143,368.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$216,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$204,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$546,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$62,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$144,750.00	0.35%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.57%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$246,900.00	0.6%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$228,000.00	0.55%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,223,813.12	2.96%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$338,000.00	0.82%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$408,390.00	0.99%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$53,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$117,203.91	0.28%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$584,580.32	1.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$132,968.13	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$98,507.15	0.24%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$83,097.12	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$403,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$840,416.09	2.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$295,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$66,721.99	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$135,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,650.69	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,238,948.48	5.43%	0	\$0.00	NA	0	\$0.00
Total		270	\$41,326,403.58	100%	1	\$294,556.68		1	\$294,556.68
31412QZX0	ARVEST MORTGAGE COMPANY	1	\$244,150.00	9.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$18,098.73	0.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	15.42%	0	\$0.00	NA	0	\$0.00
		4	\$470,052.27	17.38%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	8	\$1,555,402.33	57.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,704,703.33	100%	0	\$0.00		0	\$0.00
31412QZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,178,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$6,478,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$638,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$297,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$430,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	14	\$2,268,426.56	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,860,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,366,945.23	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$1,571,916.83	0.31%	0	\$0.00	NA	0	\$0.00
		35	\$5,591,856.89	1.11%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	7	\$979,176.38	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$478,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$452,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$984,700.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$586,644.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$571,650.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,482,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$941,684.00	0.19%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	62	\$10,961,330.90	2.18%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$686,330.96	0.14%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$404,800.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	125	\$21,710,468.48	4.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$493,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$684,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$310,900.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	37	\$7,279,333.74	1.44%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	33	\$5,402,465.05	1.07%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$244,600.00	0.05%	0	\$0.00	NA	\$0.00

	BANK OF AKRON	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,227,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$409,831.54	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$131,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$292,810.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	11	\$2,664,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,356,838.02	0.47%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,643,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	12	\$2,657,052.56	0.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,311.50	0.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$483,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		7	\$1,221,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$428,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,220,300.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	5	\$765,307.27	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	3	\$548,600.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$120,900.00	0.02%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,183,178.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	5	\$817,400.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$696,200.00	0.14%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$182,196.06	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4%	0	\$0.00	NA	\$0.00

COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,150,950.00	0.23%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$666,079.13	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$139,500.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$601,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	10	\$2,198,767.00	0.44%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	3	\$520,161.34	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$1,939,645.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	4	\$738,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	CUSO MORTGAGE, INC.	2	\$874,000.00	0.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$299,250.00	0.06%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	9	\$1,391,540.00	0.28%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07%	0	\$0.00	NA	\$0.00
	DORAL BANK	4	\$500,335.00	0.1%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,527,496.40	0.5%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	12	\$1,991,000.00	0.4%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12%	0	\$0.00	NA	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$350,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	16	\$3,842,400.00	0.76%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$2,766,050.00	0.55%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	22	\$6,337,000.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$182,350.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,155,635.02	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$760,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,394.01	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$2,755,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF	1	\$199,680.49	0.04%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST COMMUNITY CREDIT UNION	18	\$3,260,027.31	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$983,738.85	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$780,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,262,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$122,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$332,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$575,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$3,595,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,694,118.28	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,276,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$719,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$601,294.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$325,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	3	\$664,500.00	0.13%	0	\$0.00	NA	0	\$0.00

THE								
FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$5,812,500.74	1.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	6	\$1,453,865.12	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,734,616.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$165,757.73	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$275,200.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$561,300.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	23	\$4,028,035.78	0.8%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$493,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,877,925.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,090,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$543,770.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13%	0	\$0.00	NA	0	\$0.00
		22	\$5,455,100.00	1.08%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK							
	IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$273,000.00	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$611,416.70	0.12%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	7	\$1,685,000.00	0.33%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,804,500.00	0.36%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$913,800.00	0.18%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	6	\$1,082,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$277,888.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$626,400.00	0.12%	0	\$0.00	NA	\$0.00

	MAGNA BANK	4	\$694,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$388,494.67	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$479,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$453,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	7	\$1,007,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,699,355.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$708,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,790,012.67	0.36%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	17	\$5,570,586.96	1.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,011,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	4	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$696,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.							
	MIDLAND STATES BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,200.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,350.00	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$685,600.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$383,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$520,500.00	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$637,200.00	0.13%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	13	\$2,994,100.00	0.59%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$500,000.00	0.1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	9	\$1,864,500.00	0.37%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$451,600.00	0.09%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$423,325.34	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	10	\$1,900,700.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	9	\$1,603,010.57	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$114,500.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	\$0.00

	AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,500.00	0.05%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$395,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	12	\$3,089,250.00	0.61%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	OAK BANK	9	\$1,726,778.61	0.34%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	6	\$1,445,000.00	0.29%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	13	\$2,687,500.00	0.53%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$128,525.00	0.03%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	6	\$1,040,300.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	14	\$2,922,557.61	0.58%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$551,606.49	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$315,473.50	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,976,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$549,332.03	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	6	\$1,192,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$252,954.74	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,001,383.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$1,547,983.81	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,355.00	0.06%	0	\$0.00	NA	0	\$0.00
		12	\$2,131,100.00	0.42%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$634,952.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	8	\$1,547,800.00	0.31%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$360,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,287.60	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03%	0	\$0.00	NA	\$0.00
		2	\$369,012.15	0.07%	0	\$0.00	NA	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SIR FEDERAL CREDIT UNION	1	\$225,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$461,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$704,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$568,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$650,898.75	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$845,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$746,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,802,043.25	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$909,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$876,725.67	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$631,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER	6	\$1,145,025.00	0.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$715,600.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$574,000.00	0.11%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$419,534.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	33	\$5,085,388.00	1.01%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$618,808.95	0.12%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$317,600.00	0.06%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,029,432.34	0.2%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$190,850.90	0.04%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$296,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,620,500.00	0.32%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00

	THE MONEY SOURCE, INC.	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,423,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,031,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	20	\$3,507,659.00	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$490,125.77	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$439,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	24	\$4,795,551.36	0.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$2,258,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,840.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	3	\$652,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$405,741.63	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$379,512.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$245,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$439,309.75	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,562,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$1,369,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,350.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,909,571.56	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$359,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$526,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	23	\$4,322,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,622,011.00	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,948,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$610,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$442,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$504,148.43	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,358,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$1,054,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,029,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$406,908.02	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$300,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	15	\$2,629,906.03	0.52%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	4	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	WINTER HILL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,439,368.20	0.29%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$69,619,640.52	13.9%	0	\$0.00	NA	0	\$0.00
Total		2,625	\$503,894,862.41	100%	0	\$0.00		0	\$0.00
31412QZZ5	ABACUS FEDERAL SAVINGS BANK	12	\$2,821,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,069,873.73	1.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$152,397.12	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$606,887.30	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$705,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,491,607.60	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$660,012.63	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,695,730.16	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$634,674.92	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$474,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	4	\$609,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$769,000.00	0.39%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	32	\$4,977,000.44	2.52%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$251,600.00	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	53	\$9,656,577.96	4.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$655,200.00	0.33%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$463,395.51	0.23%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$249,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$2,901,109.05	1.47%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$291,900.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$2,374,721.08	1.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,339,500.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$116,850.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$149,740.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$761,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$785,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,630,750.00	0.83%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$646,500.00	0.33%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$852,500.00	0.43%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$466,199.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,076,800.00	0.55%	0	\$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$299,650.00	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,584,200.00	0.8%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$683,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$225,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$410,450.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$354,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$572,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$233,337.96	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$268,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	34	\$5,998,589.64	3.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$844,750.00	0.43%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$785,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,638,000.00	0.83%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.							
	COMMUNITY CENTRAL BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,175,203.63	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$166,200.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,081,021.50	0.55%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	1	\$124,400.00	0.06%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$600,100.00	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,894.05	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$590,000.00	0.3%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$429,356.51	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$443,802.83	0.22%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$488,000.00	0.25%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$333,503.77	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,700.00	0.1%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,400.00	0.07%	0	\$0.00	NA	\$0.00
		9	\$1,473,775.24	0.75%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	7	\$1,326,150.00	0.67%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$212,200.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$357,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$578,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,931,000.00	0.98%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$288,450.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$497,000.00	0.25%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$743,088.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$376,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$2,601,026.75	1.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$1,101,600.00	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$395,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14%	0	\$0.00	NA	\$0.00

	GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$808,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,901,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	6	\$1,216,220.01	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$909,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	3	\$442,400.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$722,193.75	0.37%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$141,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.48%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$542,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$278,800.00	0.14%	0	\$0.00	NA	\$0.00

	MARSHFIELD SAVINGS BANK							
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$378,906.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$874,100.00	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$176,540.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00	0.71%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$231,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$145,600.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$113,900.00	0.06%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MT. MCKINLEY BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	4	\$843,536.82	0.43%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$313,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$291,000.00	0.15%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	2	\$331,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,057,222.03	0.54%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$523,500.00	0.27%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	POINT WEST CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$446,000.00	0.23%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$268,500.00	0.14%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$233,100.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$540,000.00	0.27%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$730,400.00	0.37%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$132,450.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$724,540.47	0.37%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	5	\$882,400.00	0.45%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00

ROCKLAND FEDERAL CREDIT UNION								
S&T BANK	2	\$329,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	13	\$3,257,865.99	1.65%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$412,793.94	0.21%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$286,865.17	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$138,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,738.42	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$125,350.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$786,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF COKATO	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	2	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$995,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$860,500.00	0.44%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,131,815.00	1.08%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,977.42	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$774,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$1,838,000.00	0.93%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$499,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$256,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$323,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,098,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,010,243.43	1.02%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$231,076.38	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,198,464.52	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$327,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$588,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$343,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$237,566.56	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$794,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$449,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$564,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,678,406.43	11.9%	0	\$0.00	NA	0	\$0.00
Total		1,006	\$197,524,898.35	100%	0	\$0.00		0	\$0.00
31412UV23	CITIMORTGAGE, INC.	16	\$2,699,993.79	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,669,070.69	63.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,369,064.48	100%	0	\$0.00		0	\$0.00
31412UV31	CITIMORTGAGE, INC.	14	\$2,236,597.30	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,142,211.38	69.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,378,808.68	100%	0	\$0.00		0	\$0.00
31412UV49	CITIMORTGAGE, INC.	65	\$8,708,755.98	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,223,207.70	48.57%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,931,963.68	100%	0	\$0.00		0	\$0.00
31412UV56	CITIMORTGAGE, INC.	3	\$383,900.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,476.53	68.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,206,376.53	100%	0	\$0.00		0	\$0.00
31412UV64	CITIMORTGAGE, INC.	8	\$587,808.62	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$611,225.56	50.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,199,034.18	100%	0	\$0.00		0	\$0.00

31412UV72	CITIMORTGAGE, INC.	54	\$4,409,151.14	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,826,568.49	39.06%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,235,719.63	100%	0	\$0.00		0	\$0.00
31412UV80	CITIMORTGAGE, INC.	3	\$443,579.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$804,275.33	64.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,247,854.33	100%	0	\$0.00		0	\$0.00
31412UVL1	CITIMORTGAGE, INC.	31	\$10,153,607.10	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$19,983,409.52	66.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$30,137,016.62	100%	0	\$0.00		0	\$0.00
31412UVM9	CITIMORTGAGE, INC.	28	\$9,422,964.31	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$20,713,662.38	68.73%	0	\$0.00	NA	0	\$0.00
Total		86	\$30,136,626.69	100%	0	\$0.00		0	\$0.00
31412UVN7	CITIMORTGAGE, INC.	18	\$8,617,314.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$31,460,397.57	78.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$40,077,711.57	100%	0	\$0.00		0	\$0.00
31412UVP2	CITIMORTGAGE, INC.	2	\$228,195.19	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,117,879.68	83.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,346,074.87	100%	0	\$0.00		0	\$0.00
31412UVQ0	CITIMORTGAGE, INC.	8	\$943,919.56	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,401,957.55	59.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,345,877.11	100%	0	\$0.00		0	\$0.00
31412UVR8	CITIMORTGAGE, INC.	19	\$7,766,220.29	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$16,636,700.00	68.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$24,402,920.29	100%	0	\$0.00		0	\$0.00
31412UVT4	CITIMORTGAGE, INC.	31	\$8,538,982.02	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$12,029,508.55	58.49%	0	\$0.00	NA	0	\$0.00
Total		58	\$20,568,490.57	100%	0	\$0.00		0	\$0.00
31412UVU1	CITIMORTGAGE, INC.	9	\$3,987,050.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$8,944,510.15	69.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$12,931,560.15	100%	0	\$0.00		0	\$0.00
31412UVV9	CITIMORTGAGE, INC.	26	\$6,354,288.47	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,961,784.81	63.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,316,073.28	100%	0	\$0.00		0	\$0.00

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31412UVW7	CITIMORTGAGE, INC.	4	\$1,632,250.00	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$9,136,750.00	84.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,769,000.00	100%	0	\$0.00		0	\$0.00
31412UVX5	CITIMORTGAGE, INC.	10	\$4,591,450.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$13,249,950.58	74.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$17,841,400.58	100%	0	\$0.00		0	\$0.00
31412UVY3	CITIMORTGAGE, INC.	14	\$3,855,969.46	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,912,744.38	67.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$11,768,713.84	100%	0	\$0.00		0	\$0.00
31412UVZ0	CITIMORTGAGE, INC.	10	\$3,326,666.05	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,484,223.78	62.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,810,889.83	100%	0	\$0.00		0	\$0.00
31412VC22	CITIMORTGAGE, INC.	33	\$3,228,350.16	62.96%	1	\$97,244.73	NA	1	\$97,244.73
	Unavailable	19	\$1,899,460.63	37.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,127,810.79	100%	1	\$97,244.73		1	\$97,244.73
31412VC30	CITIMORTGAGE, INC.	12	\$1,413,339.27	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$949,024.82	40.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,362,364.09	100%	0	\$0.00		0	\$0.00
31412VC48	CITIMORTGAGE, INC.	12	\$2,895,649.44	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,185,568.99	68.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,081,218.43	100%	0	\$0.00		0	\$0.00
31412VC55	CITIMORTGAGE, INC.	255	\$60,885,933.54	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$47,694,988.11	43.93%	0	\$0.00	NA	0	\$0.00
Total		426	\$108,580,921.65	100%	0	\$0.00		0	\$0.00
31412VC63	CITIMORTGAGE, INC.	40	\$2,655,897.59	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$892,948.15	25.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,548,845.74	100%	0	\$0.00		0	\$0.00
31412VC71	CITIMORTGAGE, INC.	25	\$2,402,629.79	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,736,641.93	41.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,139,271.72	100%	0	\$0.00		0	\$0.00
31412VC89	CITIMORTGAGE, INC.	159	\$10,463,936.04	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,137,374.28	9.8%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,601,310.32	100%	0	\$0.00		0	\$0.00
31412VC97	CITIMORTGAGE, INC.	93	\$9,149,787.18	85.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,582,052.64	14.74%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,731,839.82	100%	0	\$0.00		0	\$0.00
31412VCY2		CITIMORTGAGE, INC.	5	\$263,631.32	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$798,923.24	75.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,062,554.56	100%	0	\$0.00		0	\$0.00
31412VCZ9		CITIMORTGAGE, INC.	23	\$1,439,947.74	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$688,703.48	32.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,128,651.22	100%	0	\$0.00		0	\$0.00
31412VD21		CITIMORTGAGE, INC.	137	\$29,622,495.68	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$70,019,538.67	70.27%	0	\$0.00	NA	0	\$0.00
Total			412	\$99,642,034.35	100%	0	\$0.00		0	\$0.00
31412VD39		CITIMORTGAGE, INC.	110	\$29,465,895.55	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$47,491,496.77	61.71%	0	\$0.00	NA	0	\$0.00
Total			270	\$76,957,392.32	100%	0	\$0.00		0	\$0.00
31412VD47		CITIMORTGAGE, INC.	1	\$415,383.88	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$772,500.00	65.03%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,187,883.88	100%	0	\$0.00		0	\$0.00
31412VD54		CITIMORTGAGE, INC.	4	\$1,027,300.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,349,137.62	56.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,376,437.62	100%	0	\$0.00		0	\$0.00
31412VD62		CITIMORTGAGE, INC.	20	\$4,548,764.79	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,124,106.78	31.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,672,871.57	100%	0	\$0.00		0	\$0.00
31412VD70		CITIMORTGAGE, INC.	82	\$16,554,803.16	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,424,299.76	52.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,979,102.92	100%	0	\$0.00		0	\$0.00
31412VD88		CITIMORTGAGE, INC.	7	\$1,831,212.00	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,422,365.84	65.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,253,577.84	100%	0	\$0.00		0	\$0.00
31412VD96		CITIMORTGAGE, INC.	9	\$1,708,278.00	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,368,446.16	44.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,076,724.16	100%	0	\$0.00		0	\$0.00
31412VDB1		CITIMORTGAGE, INC.	25	\$8,032,694.21	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,882,400.46	64.95%	0	\$0.00	NA	0	\$0.00

Total			79	\$22,915,094.67	100%	0	\$0.00		0	\$0.00
31412VDS4	CITIMORTGAGE, INC.		32	\$3,812,826.00	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,204,032.49	45.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,016,858.49	100%	0	\$0.00		0	\$0.00
31412VDT2	CITIMORTGAGE, INC.		9	\$1,226,087.43	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,398,697.42	53.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,624,784.85	100%	0	\$0.00		0	\$0.00
31412VDU9	CITIMORTGAGE, INC.		7	\$1,118,233.63	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,944,506.98	63.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,062,740.61	100%	0	\$0.00		0	\$0.00
31412VDV7	CITIMORTGAGE, INC.		4	\$1,017,825.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,017,825.06	100%	0	\$0.00		0	\$0.00
31412VDW5	CITIMORTGAGE, INC.		137	\$38,933,621.42	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$58,727,058.17	60.13%	0	\$0.00	NA	0	\$0.00
Total			342	\$97,660,679.59	100%	0	\$0.00		0	\$0.00
31412VDX3	CITIMORTGAGE, INC.		1	\$182,910.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$963,221.51	84.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,146,131.51	100%	0	\$0.00		0	\$0.00
31412VDY1	CITIMORTGAGE, INC.		18	\$4,397,523.01	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,710,381.90	45.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,107,904.91	100%	0	\$0.00		0	\$0.00
31412VDZ8	CITIMORTGAGE, INC.		2	\$423,760.99	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,029,369.91	70.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,453,130.90	100%	0	\$0.00		0	\$0.00
31412VEA2	CITIMORTGAGE, INC.		10	\$2,656,675.71	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,605,000.00	57.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,261,675.71	100%	0	\$0.00		0	\$0.00
31412VEB0	CITIMORTGAGE, INC.		4	\$953,461.00	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,101,078.46	53.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,054,539.46	100%	0	\$0.00		0	\$0.00
31412VEC8	CITIMORTGAGE, INC.		209	\$23,952,096.87	76.07%	1	\$42,226.90	NA	0	\$0.00
	Unavailable		58	\$7,535,016.17	23.93%	0	\$0.00	NA	0	\$0.00
Total			267	\$31,487,113.04	100%	1	\$42,226.90		0	\$0.00

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31412VED6		CITIMORTGAGE, INC.	2	\$363,446.37	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,869,307.63	88.76%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,232,754.00	100%	0	\$0.00		0	\$0.00
31412VEE4		CITIMORTGAGE, INC.	17	\$4,574,770.32	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,561,768.30	62.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,136,538.62	100%	0	\$0.00		0	\$0.00
31412VEF1		CITIMORTGAGE, INC.	2	\$653,596.16	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,784,256.38	80.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,437,852.54	100%	0	\$0.00		0	\$0.00
31413CQ85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,491,800.00	100%	0	\$0.00		0	\$0.00
31413CQ93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,079,266.83	100%	0	\$0.00		0	\$0.00
31413XEE9		WALKER & DUNLOP, LLC	1	\$9,933,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,933,000.00	100%	0	\$0.00		0	\$0.00
31413XSJ3		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,863,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,863,000.00	100%	0	\$0.00		0	\$0.00
31414ME28		RBC BANK (USA)	75	\$15,314,369.80	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,314,369.80	100%	0	\$0.00		0	\$0.00
31414MEZ5		RBC BANK (USA)	65	\$15,088,677.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,088,677.75	100%	0	\$0.00		0	\$0.00
31414VC53		REUNION MORTGAGE, INC.	29	\$11,971,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$11,971,300.00	100%	0	\$0.00		0	\$0.00
31415TQW3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,502,200.00	100%	0	\$0.00		0	\$0.00
31415TQX1		SALEM FIVE	15	\$2,900,700.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY, LLC							
Total			15	\$2,900,700.00	100%	0	\$0.00	0	\$0.00
31415YN62		THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	0	\$0.00	NA	\$0.00
Total			78	\$25,116,365.23	100%	0	\$0.00	0	\$0.00
31415YN70		THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	0	\$0.00	NA	\$0.00
Total			112	\$24,998,625.67	100%	0	\$0.00	0	\$0.00
31415YN96		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,503,445.11	100%	0	\$0.00	0	\$0.00
31415YPA1		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,015,260.73	100%	0	\$0.00	0	\$0.00
31415YPB9		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,081,528.93	100%	0	\$0.00	0	\$0.00
31415YPC7		THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0	\$0.00	NA	\$0.00
Total			61	\$15,004,413.07	100%	0	\$0.00	0	\$0.00
31415YPD5		THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52	100%	0	\$0.00	NA	\$0.00
Total			37	\$10,038,810.52	100%	0	\$0.00	0	\$0.00
31415YPE3		THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,516,191.13	100%	0	\$0.00	0	\$0.00
31416LC20		GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$592,854.74	16.94%	0	\$0.00	NA	\$0.00
Total			17	\$3,499,848.88	100%	0	\$0.00	0	\$0.00
31416LC38		GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,563,868.32	28.43%	0	\$0.00	NA	\$0.00
Total			33	\$5,500,215.15	100%	0	\$0.00	0	\$0.00
31416LC46			88	\$20,195,531.59	92.47%	0	\$0.00	NA	\$0.00

		GUILD MORTGAGE COMPANY								
		Unavailable	7	\$1,643,780.12	7.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,839,311.71	100%	0	\$0.00		0	\$0.00
31416LC53		GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,071,236.17	9.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,696,450.01	100%	0	\$0.00		0	\$0.00
31416LCY0		GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,500.00	5.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,171.27	100%	0	\$0.00		0	\$0.00
31416LCZ7		GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,225.89	3.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,499,513.54	100%	0	\$0.00		0	\$0.00
31416MD84		SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,775,720.00	100%	0	\$0.00		0	\$0.00
31416MD92		SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,944,097.00	100%	0	\$0.00		0	\$0.00
31416N2Q4		Unavailable	7	\$1,046,314.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,314.67	100%	0	\$0.00		0	\$0.00
31416NCA8		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,066,037.17	100%	0	\$0.00		0	\$0.00
31416NXG2		Unavailable	19	\$5,100,505.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,100,505.77	100%	0	\$0.00		0	\$0.00
31416NXH0		Unavailable	20	\$5,001,132.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,001,132.93	100%	0	\$0.00		0	\$0.00
31416NXJ6		Unavailable	19	\$5,342,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,342,580.00	100%	0	\$0.00		0	\$0.00
31416QDW2		PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$6,455,161.46	25.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,206,097.37	100%	0	\$0.00		0	\$0.00
31416RDQ3		CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,552,710.62	100%	0	\$0.00		0	\$0.00
31416RDR1		CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,268,412.48	100%	0	\$0.00		0	\$0.00
31416RDS9		CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,925,978.46	100%	0	\$0.00		0	\$0.00
31416RDT7		CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,849,020.00	100%	0	\$0.00		0	\$0.00
31416TCM9		INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,023,644.89	100%	0	\$0.00		0	\$0.00
31416TCQ0		INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,333,950.00	100%	0	\$0.00		0	\$0.00
31416TV48		Unavailable	8	\$1,988,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,988,250.00	100%	0	\$0.00		0	\$0.00
31417J4A5		POPULAR MORTGAGE, INC.	9	\$1,142,570.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,570.89	100%	0	\$0.00		0	\$0.00
31417J4K3		POPULAR MORTGAGE, INC.	13	\$1,686,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,150.00	100%	0	\$0.00		0	\$0.00
31417J4M9		POPULAR MORTGAGE, INC.	16	\$2,267,775.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,267,775.24	100%	0	\$0.00		0	\$0.00
31417J4N7		POPULAR MORTGAGE, INC.	13	\$1,764,576.22	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,065.99	14.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,059,642.21	100%	0	\$0.00		0	\$0.00

31417J4P2	POPULAR MORTGAGE, INC.	16	\$2,634,394.28	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,300.00	20.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,314,694.28	100%	0	\$0.00		0	\$0.00
31417J4Q0	POPULAR MORTGAGE, INC.	36	\$5,531,705.00	95.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$277,868.65	4.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,809,573.65	100%	0	\$0.00		0	\$0.00
31417J4R8	POPULAR MORTGAGE, INC.	18	\$2,599,384.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,599,384.42	100%	0	\$0.00		0	\$0.00
31417J4S6	POPULAR MORTGAGE, INC.	11	\$1,825,473.89	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,882.48	6.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,955,356.37	100%	0	\$0.00		0	\$0.00
31417J4U1	POPULAR MORTGAGE, INC.	18	\$2,733,757.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,733,757.59	100%	0	\$0.00		0	\$0.00
31417J4V9	POPULAR MORTGAGE, INC.	9	\$1,172,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,172,850.00	100%	0	\$0.00		0	\$0.00
31417JEB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,673,083.87	100%	0	\$0.00		0	\$0.00
31417JEC0	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,691,783.93	100%	0	\$0.00		0	\$0.00
31417JHL7	THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,480.30	4.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,905,283.59	100%	0	\$0.00		0	\$0.00
31417JHM5	THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$935,870.14	5.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,931,001.28	100%	0	\$0.00		0	\$0.00

31417JHN3	THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,634.03	3.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,850,304.60	100%	0	\$0.00		0	\$0.00
31417JHP8	THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,369,818.37	100%	0	\$0.00		0	\$0.00
31417JHQ6	THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,737,010.78	100%	0	\$0.00		0	\$0.00
31417JT83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,296,347.89	100%	0	\$0.00		0	\$0.00
31417JU24	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,968,752.15	100%	0	\$0.00		0	\$0.00
31417JU32	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,998,480.73	100%	0	\$0.00		0	\$0.00
31417JU40	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,470.67	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$49,937,470.67	100%	0	\$0.00		0	\$0.00
31417JU57	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,088,107.37	100%	0	\$0.00		0	\$0.00
31417JU65	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$5,448,292.55	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,448,292.55	100%	0	\$0.00		0	\$0.00
31417JU73	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100%	0	\$0.00	NA	0	\$0.00

Total			105	\$13,737,651.89	100%	0	\$0.00		0	\$0.00
31417JU81		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,873,891.30	100%	0	\$0.00		0	\$0.00
31417JU99		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,317,752.81	100%	0	\$0.00		0	\$0.00
31417JUB4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$46,889,287.35	100%	0	\$0.00		0	\$0.00
31417JUR9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,357,214.38	100%	0	\$0.00		0	\$0.00
31417JUU2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$55,502,067.41	100%	0	\$0.00		0	\$0.00
31417JUW8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,954,017.25	100%	0	\$0.00		0	\$0.00
31417JUX6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$3,908,065.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,908,065.29	100%	0	\$0.00		0	\$0.00
31417JUY4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,372,394.38	100%	0	\$0.00		0	\$0.00
31417JVA5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,951,227.38	100%	0	\$0.00		0	\$0.00

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31417JVB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,736,583.36	100%	0	\$0.00		0	\$0.00
31417JVC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,098,526.43	100%	0	\$0.00		0	\$0.00
31417JVD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,004,232.45	100%	0	\$0.00		0	\$0.00
31417JVE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,655,256.12	100%	0	\$0.00		0	\$0.00
31417JVF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,926,569.59	100%	0	\$0.00		0	\$0.00
31417JVG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,917,214.56	100%	0	\$0.00		0	\$0.00
31417JVH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$49,910,389.58	100%	0	\$0.00		0	\$0.00
31417JVJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$43,394,409.85	100%	0	\$0.00		0	\$0.00
31417JVK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,879,133.27	100%	0	\$0.00		0	\$0.00
31417JVL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			119	\$27,082,894.95	100%	0	\$0.00	0	\$0.00	0
31417K4W4		Unavailable	10	\$1,988,753.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,753.70	100%	0	\$0.00	0	\$0.00	0
31417K4X2		CITIMORTGAGE, INC.	1	\$216,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,226,017.89	91.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,442,017.89	100%	0	\$0.00	0	\$0.00	0
31417K4Y0		Unavailable	6	\$1,097,455.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,455.43	100%	0	\$0.00	0	\$0.00	0
31417K4Z7		Unavailable	8	\$1,125,614.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,125,614.39	100%	0	\$0.00	0	\$0.00	0
31417KDQ7		GOLF SAVINGS BANK	18	\$4,708,442.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,708,442.00	100%	0	\$0.00	0	\$0.00	0
31417KDR5		GOLF SAVINGS BANK	16	\$3,577,406.43	100%	1	\$163,194.26	NA	0	\$0.00
Total			16	\$3,577,406.43	100%	1	\$163,194.26	0	\$0.00	0
31417KDS3		GOLF SAVINGS BANK	10	\$5,318,574.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,318,574.38	100%	0	\$0.00	0	\$0.00	0
31417LAF2		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,575,543.57	100%	0	\$0.00	0	\$0.00	0
31417LAG0		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,537.66	100%	0	\$0.00	0	\$0.00	0
31417LAH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,252,756.00	100%	0	\$0.00	0	\$0.00	0
31417LAJ4		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,323,016.86	100%	0	\$0.00	0	\$0.00	0

31417LAK1	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$4,655,585.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,655,585.80	100%	0	\$0.00		0	\$0.00
31417LAL9	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,461,477.28	100%	0	\$0.00		0	\$0.00
31417LAM7	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,523,359.58	100%	0	\$0.00		0	\$0.00
31417LAN5	FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,695,199.68	100%	0	\$0.00		0	\$0.00
31417LAP0	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,038,285.30	100%	0	\$0.00		0	\$0.00
31417LG25	GOLF SAVINGS BANK	33	\$7,255,197.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,255,197.49	100%	0	\$0.00		0	\$0.00
31417LG33	GOLF SAVINGS BANK	10	\$2,040,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,040,010.00	100%	0	\$0.00		0	\$0.00
31417LQ40	KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,802,832.01	100%	0	\$0.00		0	\$0.00
31417LQ57	KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,058,938.00	100%	0	\$0.00		0	\$0.00
31417LQ65	KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,109,995.20	100%	0	\$0.00		0	\$0.00
31417LQ73		47	\$7,290,250.50	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE, LLC							
Total			47	\$7,290,250.50	100%	0	\$0.00	0	\$0.00
31417LQ81		KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,527,613.00	100%	0	\$0.00	0	\$0.00
31417LWF8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100%	0	\$0.00	NA	\$0.00
Total			56	\$16,016,319.33	100%	0	\$0.00	0	\$0.00
31417LWG6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,814,908.15	100%	0	\$0.00	0	\$0.00
31417LWH4		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,845,294.20	100%	0	\$0.00	0	\$0.00
31417LWJ0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,398,833.34	100%	0	\$0.00	0	\$0.00
31417NJ28		PHH MORTGAGE CORPORATION	88	\$16,454,006.54	71.26%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,636,004.20	28.74%	0	\$0.00	NA	\$0.00
Total			131	\$23,090,010.74	100%	0	\$0.00	0	\$0.00
31417NJ36		PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$18,970,325.86	30.84%	0	\$0.00	NA	\$0.00
Total			268	\$61,521,053.65	100%	0	\$0.00	0	\$0.00
31417NJ44		PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$848,034.48	11.8%	0	\$0.00	NA	\$0.00
Total			31	\$7,188,237.12	100%	0	\$0.00	0	\$0.00
31417NJ51		PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,433,066.63	19.42%	0	\$0.00	NA	\$0.00
Total			29	\$7,379,936.38	100%	0	\$0.00	0	\$0.00

31417NJ69	PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,514,373.85	35.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,862,860.23	100%	0	\$0.00		0	\$0.00
31417NJ77	PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,514,392.94	37.93%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,356,268.56	100%	0	\$0.00		0	\$0.00
31417NJ85	PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,709.35	13.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,748,884.59	100%	0	\$0.00		0	\$0.00
31417NJ93	PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,103,851.79	61.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,034,351.79	100%	0	\$0.00		0	\$0.00
31417NJC6	PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,405,657.86	25.09%	0	\$0.00	NA	0	\$0.00
Total		208	\$45,450,002.70	100%	0	\$0.00		0	\$0.00
31417NJD4	PHH MORTGAGE CORPORATION	34	\$9,380,223.12	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,380,223.12	100%	0	\$0.00		0	\$0.00
31417NJF9	PHH MORTGAGE CORPORATION	38	\$6,591,600.36	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,151.87	2.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,753,752.23	100%	0	\$0.00		0	\$0.00
31417NJG7	PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$201,285.74	19.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,024,653.05	100%	0	\$0.00		0	\$0.00
31417NJH5	PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,785,834.81	26.99%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,260,310.72	100%	0	\$0.00		0	\$0.00
31417NJJ1	PHH MORTGAGE	20	\$5,478,159.17	82.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	4	\$1,192,649.45	17.88%	0	\$0.00	NA	\$0.00
Total			24	\$6,670,808.62	100%	0	\$0.00	0	\$0.00
31417NJK8		PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$534,854.38	3.77%	0	\$0.00	NA	\$0.00
Total			79	\$14,185,716.11	100%	0	\$0.00	0	\$0.00
31417NJL6		PHH MORTGAGE CORPORATION	139	\$33,078,640.47	80.78%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,870,818.62	19.22%	0	\$0.00	NA	\$0.00
Total			178	\$40,949,459.09	100%	0	\$0.00	0	\$0.00
31417NJM4		PHH MORTGAGE CORPORATION	24	\$5,802,519.22	87.99%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$791,950.37	12.01%	0	\$0.00	NA	\$0.00
Total			27	\$6,594,469.59	100%	0	\$0.00	0	\$0.00
31417NJN2		PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,105,861.21	17.55%	0	\$0.00	NA	\$0.00
Total			44	\$11,996,816.05	100%	0	\$0.00	0	\$0.00
31417NJP7		PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,170,172.94	10.6%	0	\$0.00	NA	\$0.00
Total			74	\$11,039,297.18	100%	0	\$0.00	0	\$0.00
31417NJQ5		PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,470,453.76	10.69%	0	\$0.00	NA	\$0.00
Total			71	\$13,759,788.98	100%	0	\$0.00	0	\$0.00
31417NJR3		PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,049,774.89	21.91%	0	\$0.00	NA	\$0.00
Total			182	\$41,311,935.90	100%	0	\$0.00	0	\$0.00
31417NJS1		PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,023,653.59	13%	0	\$0.00	NA	\$0.00
Total			28	\$7,876,761.89	100%	0	\$0.00	0	\$0.00
31417NJT9		PHH MORTGAGE CORPORATION	91	\$18,634,754.58	72.83%	0	\$0.00	NA	\$0.00

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		Unavailable	44	\$6,951,995.69	27.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,586,750.27	100%	0	\$0.00		0	\$0.00
31417NJU6		PHH MORTGAGE CORPORATION	170	\$38,510,586.57	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$27,556,210.04	41.71%	0	\$0.00	NA	0	\$0.00
Total			304	\$66,066,796.61	100%	0	\$0.00		0	\$0.00
31417NJV4		PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,207,187.15	42.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,740,101.61	100%	0	\$0.00		0	\$0.00
31417NJV2		PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,156,434.48	100%	0	\$0.00		0	\$0.00
31417NJV0		PHH MORTGAGE CORPORATION	75	\$18,917,764.54	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,537,511.41	7.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,455,275.95	100%	0	\$0.00		0	\$0.00
31417NJV8		PHH MORTGAGE CORPORATION	68	\$18,265,864.76	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,329,746.15	11.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,595,610.91	100%	0	\$0.00		0	\$0.00
31417NJV5		PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,267,789.80	16.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,107,836.12	100%	0	\$0.00		0	\$0.00
31417NK26		PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,471,341.47	12.19%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,485,133.91	100%	0	\$0.00		0	\$0.00
31417NK34		PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,256,308.14	16.87%	0	\$0.00	NA	0	\$0.00
Total			199	\$48,955,130.25	100%	0	\$0.00		0	\$0.00
31417NK42		PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,535.62	11.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,578,297.82	100%	0	\$0.00		0	\$0.00

31417NK59	PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,454,486.65	19.88%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,376,772.82	100%	0	\$0.00		0	\$0.00
31417NK67	PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,166,190.01	17.54%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,053,170.76	100%	0	\$0.00		0	\$0.00
31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,830,870.03	35.59%	0	\$0.00	NA	0	\$0.00
Total		144	\$36,055,976.43	100%	0	\$0.00		0	\$0.00
31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$712,485.86	38.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,830,505.37	100%	0	\$0.00		0	\$0.00
31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$844,774.17	45.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,845,878.31	100%	0	\$0.00		0	\$0.00
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,863,660.25	17.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,625,868.73	100%	0	\$0.00		0	\$0.00
31417NKB6	PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$365,418.85	19.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,859,024.29	100%	0	\$0.00		0	\$0.00
31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,971,004.97	38.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,910,244.27	100%	0	\$0.00		0	\$0.00
31417NKD2	PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,791,056.15	37.42%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,130,409.78	100%	0	\$0.00		0	\$0.00

31417NKE0	PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,848,731.25	44.75%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,305,880.02	100%	0	\$0.00		0	\$0.00
31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$300,162.17	8.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,512,384.74	100%	0	\$0.00		0	\$0.00
31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,302,464.94	23.02%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,656,915.18	100%	0	\$0.00		0	\$0.00
31417NKH3	PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,279,536.05	22.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,223,375.92	100%	0	\$0.00		0	\$0.00
31417NKJ9	PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,123.99	23.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,220,690.20	100%	0	\$0.00		0	\$0.00
31417NKK6	PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,199,445.19	21.09%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,686,116.48	100%	0	\$0.00		0	\$0.00
31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$803,047.99	31.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,570,615.85	100%	0	\$0.00		0	\$0.00
31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,589.91	46.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,102,467.38	100%	0	\$0.00		0	\$0.00
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,374,025.21	27.88%	1	\$326,615.65	NA	1	\$326,615.65
Total		349	\$80,238,422.20	100%	1	\$326,615.65		1	\$326,615.65
31417NKP5	PHH MORTGAGE	26	\$6,326,598.78	80.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$1,542,201.59	19.6%	0	\$0.00	NA	\$0.00
Total			35	\$7,868,800.37	100%	0	\$0.00	0	\$0.00
31417NKQ3		PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$676,455.90	17.28%	0	\$0.00	NA	\$0.00
Total			25	\$3,914,326.46	100%	0	\$0.00	0	\$0.00
31417NKR1		PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,433,721.25	18.09%	0	\$0.00	NA	\$0.00
Total			64	\$13,457,080.55	100%	0	\$0.00	0	\$0.00
31417NKS9		PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA	\$0.00
Total			17	\$1,900,139.67	100%	0	\$0.00	0	\$0.00
31417NKT7		PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$587,844.46	52.01%	0	\$0.00	NA	\$0.00
Total			19	\$1,130,195.27	100%	0	\$0.00	0	\$0.00
31417NKU4		PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$11,305,045.39	26.21%	0	\$0.00	NA	\$0.00
Total			292	\$43,136,425.54	100%	0	\$0.00	0	\$0.00
31417NKV2		PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,447,518.58	18.26%	0	\$0.00	NA	\$0.00
Total			73	\$13,401,439.38	100%	0	\$0.00	0	\$0.00
31417NKW0		PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$234,476.32	6.33%	0	\$0.00	NA	\$0.00
Total			42	\$3,704,638.74	100%	0	\$0.00	0	\$0.00
31417NKX8		PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$23,776,022.67	42.14%	0	\$0.00	NA	\$0.00
Total			234	\$56,418,734.63	100%	0	\$0.00	0	\$0.00
31417NKZ3		PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0	\$0.00	NA	\$0.00

Total			47	\$12,979,356.65	100%	0	\$0.00		0	\$0.00
31417NLA7		PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,701.83	25.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,333,943.52	100%	0	\$0.00		0	\$0.00
31417NLB5		PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,634,030.38	45.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,587,093.73	100%	0	\$0.00		0	\$0.00
31417NLC3		PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,712,398.26	44.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,862,223.27	100%	0	\$0.00		0	\$0.00
31417NLD1		PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,831,619.70	100%	0	\$0.00		0	\$0.00
31417NLE9		PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,168.79	26.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,318,636.81	100%	0	\$0.00		0	\$0.00
31417NLF6		PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,475.73	14.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,135,908.80	100%	0	\$0.00		0	\$0.00
31417NLG4		PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$620,944.68	59.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,038,814.68	100%	0	\$0.00		0	\$0.00
31417NLH2		PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,982,260.14	12.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,701,493.18	100%	0	\$0.00		0	\$0.00
31417NLJ8		PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,105,500.00	3.59%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,777,468.55	100%	0	\$0.00		0	\$0.00

31417NLK5		PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,424.61	100%	0	\$0.00		0	\$0.00
31417NLL3		PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,237,362.11	21.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,240,586.48	100%	0	\$0.00		0	\$0.00
31417NLM1		PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,774,916.84	22.62%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,788,174.85	100%	0	\$0.00		0	\$0.00
31417NLN9		PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,796,243.49	34.2%	0	\$0.00	NA	0	\$0.00
Total			210	\$54,961,762.95	100%	0	\$0.00		0	\$0.00
31417NLP4		PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$521,851.60	22.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,335,254.60	100%	0	\$0.00		0	\$0.00
31417NLQ2		PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$835,490.81	16.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,209,727.36	100%	0	\$0.00		0	\$0.00
31417NLR0		PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,582,105.86	17.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,289,509.39	100%	0	\$0.00		0	\$0.00
31417NWU1		PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,177,631.00	100%	0	\$0.00		0	\$0.00
31417NWW9		PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,869,601.74	100%	0	\$0.00		0	\$0.00
31417NWW7		PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,237,000.00	100%	0	\$0.00		0	\$0.00

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31417QCL6		Unavailable	40	\$8,039,635.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,039,635.97	100%	0	\$0.00		0	\$0.00
31417QCM4		Unavailable	7	\$1,831,985.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,831,985.26	100%	0	\$0.00		0	\$0.00
31417QDB7		EMBRACE HOME LOANS, INC.	15	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,239,400.00	100%	0	\$0.00		0	\$0.00
31417QDC5		EMBRACE HOME LOANS, INC.	30	\$3,300,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,300,600.00	100%	0	\$0.00		0	\$0.00
31417QDD3		EMBRACE HOME LOANS, INC.	9	\$1,209,237.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,237.41	100%	0	\$0.00		0	\$0.00
31417QDE1		EMBRACE HOME LOANS, INC.	11	\$1,050,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,450.00	100%	0	\$0.00		0	\$0.00
31417QDF8		EMBRACE HOME LOANS, INC.	9	\$1,013,299.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,299.14	100%	0	\$0.00		0	\$0.00
31417QDL5		DORAL BANK	11	\$1,597,084.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,084.26	100%	0	\$0.00		0	\$0.00
31417QP32		SUNTRUST MORTGAGE INC.	146	\$37,200,394.23	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,009,388.61	38.22%	0	\$0.00	NA	0	\$0.00
Total			232	\$60,209,782.84	100%	0	\$0.00		0	\$0.00
31417QP40		SUNTRUST MORTGAGE INC.	128	\$29,763,447.89	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,059,815.08	45.71%	0	\$0.00	NA	0	\$0.00
Total			230	\$54,823,262.97	100%	0	\$0.00		0	\$0.00
31417QP57		SUNTRUST MORTGAGE INC.	160	\$37,827,179.16	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,850,475.55	34.42%	0	\$0.00	NA	0	\$0.00
Total			241	\$57,677,654.71	100%	0	\$0.00		0	\$0.00
31417QP65		SUNTRUST MORTGAGE INC.	166	\$38,851,274.13	71.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	58	\$15,819,660.39	28.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$54,670,934.52	100%	0	\$0.00		0	\$0.00
31417QP73		SUNTRUST MORTGAGE INC.	168	\$39,455,993.11	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,803,324.96	32.28%	0	\$0.00	NA	0	\$0.00
Total			244	\$58,259,318.07	100%	0	\$0.00		0	\$0.00
31417QP81		SUNTRUST MORTGAGE INC.	57	\$14,840,027.92	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$43,126,672.45	74.4%	0	\$0.00	NA	0	\$0.00
Total			244	\$57,966,700.37	100%	0	\$0.00		0	\$0.00
31417QP99		SUNTRUST MORTGAGE INC.	104	\$24,910,657.10	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,940,485.78	50.03%	1	\$137,235.34	NA	0	\$0.00
Total			206	\$49,851,142.88	100%	1	\$137,235.34		0	\$0.00
31417QQ23		SUNTRUST MORTGAGE INC.	46	\$10,760,700.55	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,586,474.52	55.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,347,175.07	100%	0	\$0.00		0	\$0.00
31417QQ31		SUNTRUST MORTGAGE INC.	79	\$19,052,737.17	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$33,462,818.55	63.72%	0	\$0.00	NA	0	\$0.00
Total			215	\$52,515,555.72	100%	0	\$0.00		0	\$0.00
31417QQ49		SUNTRUST MORTGAGE INC.	73	\$18,474,329.91	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$35,144,033.53	65.54%	0	\$0.00	NA	0	\$0.00
Total			213	\$53,618,363.44	100%	0	\$0.00		0	\$0.00
31417QQ56		SUNTRUST MORTGAGE INC.	82	\$20,999,127.81	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$29,844,095.10	58.7%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,843,222.91	100%	0	\$0.00		0	\$0.00
31417QQ64		SUNTRUST MORTGAGE INC.	66	\$13,361,400.08	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,392,749.79	69.46%	0	\$0.00	NA	0	\$0.00
Total			208	\$43,754,149.87	100%	0	\$0.00		0	\$0.00
31417QQ72		SUNTRUST MORTGAGE INC.	9	\$3,223,845.49	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,774,569.42	35.5%	0	\$0.00	NA	0	\$0.00

Total			14	\$4,998,414.91	100%	0	\$0.00		0	\$0.00
31417QQ80		SUNTRUST MORTGAGE INC.	5	\$2,534,750.00	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,461,450.00	63.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,996,200.00	100%	0	\$0.00		0	\$0.00
31417QQ98		SUNTRUST MORTGAGE INC.	2	\$638,650.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,379,600.00	87.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,018,250.00	100%	0	\$0.00		0	\$0.00
31417QQA5		SUNTRUST MORTGAGE INC.	100	\$25,580,349.63	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$24,675,139.18	49.1%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,255,488.81	100%	0	\$0.00		0	\$0.00
31417QQB3		SUNTRUST MORTGAGE INC.	182	\$44,720,811.35	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,685,802.24	40.69%	0	\$0.00	NA	0	\$0.00
Total			305	\$75,406,613.59	100%	0	\$0.00		0	\$0.00
31417QQC1		SUNTRUST MORTGAGE INC.	100	\$24,366,204.73	62.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,581,557.93	37.44%	0	\$0.00	NA	0	\$0.00
Total			158	\$38,947,762.66	100%	0	\$0.00		0	\$0.00
31417QQD9		SUNTRUST MORTGAGE INC.	21	\$1,485,719.88	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,041,954.50	41.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,527,674.38	100%	0	\$0.00		0	\$0.00
31417QQE7		SUNTRUST MORTGAGE INC.	32	\$3,761,008.65	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,529,068.18	48.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,290,076.83	100%	0	\$0.00		0	\$0.00
31417QQF4		SUNTRUST MORTGAGE INC.	49	\$3,043,927.16	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,287,822.79	51.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,331,749.95	100%	0	\$0.00		0	\$0.00
31417QQG2		SUNTRUST MORTGAGE INC.	48	\$4,661,543.72	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,929,854.81	51.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,591,398.53	100%	0	\$0.00		0	\$0.00

31417QQH0	SUNTRUST MORTGAGE INC.	90	\$6,075,681.24	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,290,085.51	35.13%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,365,766.75	100%	0	\$0.00		0	\$0.00
31417QQJ6	SUNTRUST MORTGAGE INC.	101	\$25,383,897.17	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,447,942.41	54.54%	0	\$0.00	NA	0	\$0.00
Total		221	\$55,831,839.58	100%	0	\$0.00		0	\$0.00
31417QQK3	SUNTRUST MORTGAGE INC.	98	\$25,971,237.13	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,831,446.16	42.03%	0	\$0.00	NA	0	\$0.00
Total		168	\$44,802,683.29	100%	0	\$0.00		0	\$0.00
31417QQL1	SUNTRUST MORTGAGE INC.	137	\$41,589,054.03	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$25,458,986.30	37.97%	0	\$0.00	NA	0	\$0.00
Total		215	\$67,048,040.33	100%	0	\$0.00		0	\$0.00
31417QQM9	SUNTRUST MORTGAGE INC.	11	\$6,545,040.24	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$15,392,997.43	70.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$21,938,037.67	100%	0	\$0.00		0	\$0.00
31417QQN7	SUNTRUST MORTGAGE INC.	135	\$29,943,055.55	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,104,212.73	43.55%	0	\$0.00	NA	0	\$0.00
Total		245	\$53,047,268.28	100%	0	\$0.00		0	\$0.00
31417QQP2	SUNTRUST MORTGAGE INC.	141	\$23,706,751.30	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,118,578.80	47.11%	0	\$0.00	NA	0	\$0.00
Total		255	\$44,825,330.10	100%	0	\$0.00		0	\$0.00
31417QQQ0	SUNTRUST MORTGAGE INC.	27	\$17,119,161.62	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$9,793,705.28	36.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$26,912,866.90	100%	0	\$0.00		0	\$0.00
31417QQR8	SUNTRUST MORTGAGE INC.	24	\$5,331,175.24	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,213,225.30	44.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,544,400.54	100%	0	\$0.00		0	\$0.00

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31417QQS6	SUNTRUST MORTGAGE INC.	16	\$4,252,561.05	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,100,000.00	33.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,352,561.05	100%	0	\$0.00		0	\$0.00
31417QQT4	SUNTRUST MORTGAGE INC.	6	\$1,821,837.49	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,882.13	17.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,219,719.62	100%	0	\$0.00		0	\$0.00
31417QQU1	SUNTRUST MORTGAGE INC.	5	\$1,621,446.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,621,446.93	100%	0	\$0.00		0	\$0.00
31417QQV9	SUNTRUST MORTGAGE INC.	61	\$4,027,772.59	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,623,672.58	47.36%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,651,445.17	100%	0	\$0.00		0	\$0.00
31417QQW7	SUNTRUST MORTGAGE INC.	4	\$1,367,833.57	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,622,049.27	54.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,989,882.84	100%	0	\$0.00		0	\$0.00
31417QQX5	SUNTRUST MORTGAGE INC.	43	\$4,259,803.84	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,707,431.77	57.26%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,967,235.61	100%	0	\$0.00		0	\$0.00
31417QQY3	SUNTRUST MORTGAGE INC.	23	\$1,398,822.90	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,316,848.00	48.49%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,715,670.90	100%	0	\$0.00		0	\$0.00
31417QQZ0	SUNTRUST MORTGAGE INC.	17	\$1,651,472.99	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,812,277.39	52.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,463,750.38	100%	0	\$0.00		0	\$0.00
31417QRA4	SUNTRUST MORTGAGE INC.	33	\$11,693,443.36	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$13,304,497.99	53.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$24,997,941.35	100%	0	\$0.00		0	\$0.00
31417QRB2	SUNTRUST MORTGAGE INC.	68	\$18,663,148.03	62.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$11,358,740.97	37.83%	1	\$433,329.92	NA	0	\$0.00
Total			101	\$30,021,889.00	100%	1	\$433,329.92		0	\$0.00
31417QRC0		SUNTRUST MORTGAGE INC.	30	\$9,171,142.08	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,833,151.91	38.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,004,293.99	100%	0	\$0.00		0	\$0.00
31417QRD8		SUNTRUST MORTGAGE INC.	11	\$3,206,300.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$16,802,013.09	83.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$20,008,313.09	100%	0	\$0.00		0	\$0.00
31417QRE6		SUNTRUST MORTGAGE INC.	9	\$3,385,915.36	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$6,627,900.00	66.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$10,013,815.36	100%	0	\$0.00		0	\$0.00
31417QRF3		SUNTRUST MORTGAGE INC.	13	\$3,787,850.00	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$11,223,250.00	74.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$15,011,100.00	100%	0	\$0.00		0	\$0.00
31417QRG1		SUNTRUST MORTGAGE INC.	8	\$2,604,900.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$7,406,350.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,011,250.00	100%	0	\$0.00		0	\$0.00
31417QRH9		SUNTRUST MORTGAGE INC.	12	\$3,282,456.14	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,680,662.96	78.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,963,119.10	100%	0	\$0.00		0	\$0.00
31417QRJ5		SUNTRUST MORTGAGE INC.	21	\$4,312,815.67	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,688,721.52	71.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,001,537.19	100%	0	\$0.00		0	\$0.00
31417QRK2		SUNTRUST MORTGAGE INC.	22	\$6,360,399.73	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,673,825.38	68.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,034,225.11	100%	0	\$0.00		0	\$0.00
31417QRL0		SUNTRUST MORTGAGE INC.	15	\$4,003,010.00	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,007,800.00	60.01%	0	\$0.00	NA	0	\$0.00

Total			37	\$10,010,810.00	100%	0	\$0.00	0	\$0.00
31417QRM8	SUNTRUST MORTGAGE INC.		57	\$14,568,470.81	36.44%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$25,406,950.00	63.56%	0	\$0.00	NA	\$0.00
Total			124	\$39,975,420.81	100%	0	\$0.00	0	\$0.00
31417QRN6	SUNTRUST MORTGAGE INC.		57	\$14,422,575.27	28.85%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$35,569,800.00	71.15%	0	\$0.00	NA	\$0.00
Total			140	\$49,992,375.27	100%	0	\$0.00	0	\$0.00
31417QRP1	SUNTRUST MORTGAGE INC.		22	\$6,730,940.00	72.1%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$2,604,750.00	27.9%	0	\$0.00	NA	\$0.00
Total			29	\$9,335,690.00	100%	0	\$0.00	0	\$0.00
31417QRQ9	SUNTRUST MORTGAGE INC.		5	\$1,310,850.00	22.71%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$4,462,250.00	77.29%	0	\$0.00	NA	\$0.00
Total			15	\$5,773,100.00	100%	0	\$0.00	0	\$0.00
31417QRR7	SUNTRUST MORTGAGE INC.		20	\$6,442,375.00	61.93%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$3,959,500.00	38.07%	0	\$0.00	NA	\$0.00
Total			30	\$10,401,875.00	100%	0	\$0.00	0	\$0.00
31417QRS5	SUNTRUST MORTGAGE INC.		28	\$6,257,609.91	84.36%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$1,160,250.00	15.64%	0	\$0.00	NA	\$0.00
Total			31	\$7,417,859.91	100%	0	\$0.00	0	\$0.00
31417QRT3	SUNTRUST MORTGAGE INC.		29	\$6,697,180.83	59.79%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$4,503,926.39	40.21%	0	\$0.00	NA	\$0.00
Total			44	\$11,201,107.22	100%	0	\$0.00	0	\$0.00
31417QRU0	SUNTRUST MORTGAGE INC.		8	\$2,639,002.00	50.48%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$2,588,763.00	49.52%	0	\$0.00	NA	\$0.00
Total			15	\$5,227,765.00	100%	0	\$0.00	0	\$0.00
31417QSE5	METLIFE BANK, NA		5	\$1,306,267.80	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,306,267.80	100%	0	\$0.00	0	\$0.00
31417QSF2	METLIFE BANK, NA		14	\$1,305,339.64	78.03%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$367,535.40	21.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,672,875.04	100%	0	\$0.00		0	\$0.00
31417QSG0		METLIFE BANK, NA	18	\$1,726,597.00	92.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,150.00	7.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,858,747.00	100%	0	\$0.00		0	\$0.00
31417QSH8		METLIFE BANK, NA	7	\$2,710,130.72	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,946,900.00	41.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,657,030.72	100%	0	\$0.00		0	\$0.00
31417QSJ4		METLIFE BANK, NA	8	\$2,942,614.00	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,113,180.00	63.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,055,794.00	100%	0	\$0.00		0	\$0.00
31417QSK1		METLIFE BANK, NA	5	\$1,565,400.00	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,465.33	29.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,220,865.33	100%	0	\$0.00		0	\$0.00
31417QSL9		METLIFE BANK, NA	4	\$1,270,325.00	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,499,660.00	66.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,769,985.00	100%	0	\$0.00		0	\$0.00
31417QSM7		METLIFE BANK, NA	10	\$2,713,000.00	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,247,000.00	54.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,960,000.00	100%	0	\$0.00		0	\$0.00
31417QY24		HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,729.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,729.95	100%	0	\$0.00		0	\$0.00
31417QY32		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,291.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,291.56	100%	0	\$0.00		0	\$0.00
31417QY40		HSBC MORTGAGE CORPORATION (USA)	24	\$6,500,475.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,500,475.27	100%	0	\$0.00		0	\$0.00
31417QY57		HSBC MORTGAGE CORPORATION (USA)	52	\$15,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,001,250.00	100%	0	\$0.00		0	\$0.00
31417QY65		HSBC MORTGAGE CORPORATION (USA)	10	\$5,891,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,891,750.00	100%	0	\$0.00		0	\$0.00

31417QY73	HSBC MORTGAGE CORPORATION (USA)	25	\$7,000,632.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,000,632.87	100%	0	\$0.00		0	\$0.00
31417QY81	HSBC MORTGAGE CORPORATION (USA)	50	\$14,001,393.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,001,393.87	100%	0	\$0.00		0	\$0.00
31417QY99	HSBC MORTGAGE CORPORATION (USA)	15	\$8,352,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,352,850.00	100%	0	\$0.00		0	\$0.00
31417QYC2	HSBC MORTGAGE CORPORATION (USA)	43	\$25,020,512.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$25,020,512.22	100%	0	\$0.00		0	\$0.00
31417QYD0	HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,499,631.84	100%	0	\$0.00		0	\$0.00
31417QYE8	HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$56,919,796.38	100%	0	\$0.00		0	\$0.00
31417QYF5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,999,092.44	100%	0	\$0.00		0	\$0.00
31417QYG3	HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,001,206.54	100%	0	\$0.00		0	\$0.00
31417QYH1	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,548.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,548.55	100%	0	\$0.00		0	\$0.00
31417QYJ7	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,001,078.26	100%	0	\$0.00		0	\$0.00
31417QYK4	HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,002,399.34	100%	0	\$0.00		0	\$0.00
31417QYL2	HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$12,001,012.74	100%	0	\$0.00		0	\$0.00
31417QYM0		HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,001,045.21	100%	0	\$0.00		0	\$0.00
31417QYN8		HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$13,000,886.62	100%	0	\$0.00		0	\$0.00
31417QYP3		HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,001,014.60	100%	0	\$0.00		0	\$0.00
31417QYQ1		HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,357.62	100%	0	\$0.00		0	\$0.00
31417QYR9		HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,291.88	100%	0	\$0.00		0	\$0.00
31417QYS7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,290.03	100%	0	\$0.00		0	\$0.00
31417QYT5		HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,664,233.22	100%	0	\$0.00		0	\$0.00
31417QYU2		HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,354,700.00	100%	0	\$0.00		0	\$0.00
31417QYV0		HSBC MORTGAGE CORPORATION (USA)	30	\$2,997,517.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,997,517.82	100%	0	\$0.00		0	\$0.00
31417QYW8		HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,746.65	100%	0	\$0.00		0	\$0.00
31417QYX6		HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$15,986,200.00	100%	0	\$0.00		0	\$0.00
31417QYY4			31	\$10,000,700.00	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			31	\$10,000,700.00	100%	0	\$0.00	0	\$0.00
31417QYZ1		HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100%	0	\$0.00	NA	\$0.00
Total			30	\$18,169,098.56	100%	0	\$0.00	0	\$0.00
31417QZA5		HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100%	0	\$0.00	NA	\$0.00
Total			69	\$16,001,295.70	100%	0	\$0.00	0	\$0.00
31417QZB3		HSBC MORTGAGE CORPORATION (USA)	16	\$9,687,716.47	100%	0	\$0.00	NA	\$0.00
Total			16	\$9,687,716.47	100%	0	\$0.00	0	\$0.00
31417QZC1		HSBC MORTGAGE CORPORATION (USA)	21	\$7,500,645.16	100%	0	\$0.00	NA	\$0.00
Total			21	\$7,500,645.16	100%	0	\$0.00	0	\$0.00
31417QZD9		HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100%	0	\$0.00	NA	\$0.00
Total			53	\$12,000,647.52	100%	0	\$0.00	0	\$0.00
31417QZE7		HSBC MORTGAGE CORPORATION (USA)	10	\$6,027,750.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$6,027,750.00	100%	0	\$0.00	0	\$0.00
31417QZF4		HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$7,975,750.00	100%	0	\$0.00	0	\$0.00
31417QZG2		HSBC MORTGAGE CORPORATION (USA)	9	\$5,085,500.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$5,085,500.00	100%	0	\$0.00	0	\$0.00
31417QZH0		HSBC MORTGAGE CORPORATION (USA)	57	\$14,707,272.23	100%	0	\$0.00	NA	\$0.00
Total			57	\$14,707,272.23	100%	0	\$0.00	0	\$0.00
31417QZJ6		HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,666,967.54	100%	0	\$0.00	0	\$0.00
31417QZK3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,377,137.93	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,377,137.93	100%	0	\$0.00	0	\$0.00

31417QZL1	HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,000,500.00	100%	0	\$0.00		0	\$0.00
31417QZM9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,432,535.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,432,535.76	100%	0	\$0.00		0	\$0.00
31417QZN7	HSBC MORTGAGE CORPORATION (USA)	38	\$8,573,034.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,573,034.74	100%	0	\$0.00		0	\$0.00
31417QZP2	HSBC MORTGAGE CORPORATION (USA)	6	\$3,361,354.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,361,354.56	100%	0	\$0.00		0	\$0.00
31417QZQ0	HSBC MORTGAGE CORPORATION (USA)	20	\$4,920,185.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,920,185.06	100%	0	\$0.00		0	\$0.00
31417QZR8	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,000,750.00	100%	0	\$0.00		0	\$0.00
31417QZS6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,653,500.00	100%	0	\$0.00		0	\$0.00
31417QZT4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,838,550.00	100%	0	\$0.00		0	\$0.00
31417QZV9	HSBC MORTGAGE CORPORATION (USA)	24	\$2,078,055.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,078,055.92	100%	0	\$0.00		0	\$0.00
31417QZW7	HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,569,057.34	100%	0	\$0.00		0	\$0.00
31417QZX5	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,000,543.38	100%	0	\$0.00		0	\$0.00
31417QZY3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31417S3U2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,595,855.77	100%	0	\$0.00		0	\$0.00
31417S7E4		BANK OF AMERICA, N.A.	12	\$1,434,675.63	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,245,945.16	61.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,680,620.79	100%	0	\$0.00		0	\$0.00
31417S7F1		BANK OF AMERICA, N.A.	8	\$859,355.05	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,662,656.38	65.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,522,011.43	100%	0	\$0.00		0	\$0.00
31417S7G9		BANK OF AMERICA, N.A.	6	\$870,854.84	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,302,292.18	72.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,173,147.02	100%	0	\$0.00		0	\$0.00
31417S7H7		BANK OF AMERICA, N.A.	6	\$752,671.90	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,234.94	27.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,906.84	100%	0	\$0.00		0	\$0.00
31417S7J3		BANK OF AMERICA, N.A.	21	\$3,864,827.57	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,108,115.04	67.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,972,942.61	100%	0	\$0.00		0	\$0.00
31417S7K0		BANK OF AMERICA, N.A.	8	\$1,318,833.66	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,541,132.87	72.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,859,966.53	100%	0	\$0.00		0	\$0.00
31417S7M6		BANK OF AMERICA, N.A.	795	\$213,271,421.83	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$37,441,549.01	14.93%	0	\$0.00	NA	0	\$0.00
Total			902	\$250,712,970.84	100%	0	\$0.00		0	\$0.00
31417SA42		WELLS FARGO BANK, N.A.	473	\$137,285,598.09	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,544,913.34	8.98%	0	\$0.00	NA	0	\$0.00

Total			525	\$150,830,511.43	100%	0	\$0.00		0	\$0.00
31417SC24		WELLS FARGO BANK, N.A.	155	\$61,911,871.63	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,934,419.61	11.36%	0	\$0.00	NA	0	\$0.00
Total			181	\$69,846,291.24	100%	0	\$0.00		0	\$0.00
31417SC32		WELLS FARGO BANK, N.A.	105	\$20,103,967.33	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$26,280,566.21	56.66%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,384,533.54	100%	0	\$0.00		0	\$0.00
31417SC40		WELLS FARGO BANK, N.A.	363	\$49,748,923.10	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$60,212,023.63	54.76%	1	\$67,244.27	NA	0	\$0.00
Total			832	\$109,960,946.73	100%	1	\$67,244.27		0	\$0.00
31417SC57		WELLS FARGO BANK, N.A.	24	\$4,564,986.95	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,928,212.02	76.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,493,198.97	100%	0	\$0.00		0	\$0.00
31417SC65		WELLS FARGO BANK, N.A.	24	\$4,224,179.60	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,776,435.69	29.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,615.29	100%	0	\$0.00		0	\$0.00
31417SC73		WELLS FARGO BANK, N.A.	1	\$220,000.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,439,602.32	86.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,659,602.32	100%	0	\$0.00		0	\$0.00
31417SC81		WELLS FARGO BANK, N.A.	15	\$2,212,643.35	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,545,846.63	77.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,758,489.98	100%	0	\$0.00		0	\$0.00
31417SCX6		WELLS FARGO BANK, N.A.	249	\$94,463,148.68	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,581,773.87	5.58%	0	\$0.00	NA	0	\$0.00
Total			266	\$100,044,922.55	100%	0	\$0.00		0	\$0.00
31417SCY4		WELLS FARGO BANK, N.A.	304	\$92,990,138.54	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,888,231.52	7.82%	0	\$0.00	NA	0	\$0.00
Total			332	\$100,878,370.06	100%	0	\$0.00		0	\$0.00

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31417SD23	RBS CITIZENS, NA	210	\$54,477,342.66	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$54,477,342.66	100%	0	\$0.00		0	\$0.00
31417SD31	RBS CITIZENS, NA	8	\$1,751,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,751,700.00	100%	0	\$0.00		0	\$0.00
31417SD49	RBS CITIZENS, NA	77	\$17,616,621.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,616,621.00	100%	0	\$0.00		0	\$0.00
31417SD56	RBS CITIZENS, NA	37	\$5,795,710.25	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,795,710.25	100%	0	\$0.00		0	\$0.00
31417SD72	RBS CITIZENS, NA	30	\$5,925,799.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,925,799.33	100%	0	\$0.00		0	\$0.00
31417SD80	RBS CITIZENS, NA	82	\$10,016,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,016,890.00	100%	0	\$0.00		0	\$0.00
31417SD98	RBS CITIZENS, NA	12	\$1,605,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,605,900.00	100%	0	\$0.00		0	\$0.00
31417SDR8	RBS CITIZENS, NA	48	\$9,932,359.23	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,932,359.23	100%	0	\$0.00		0	\$0.00
31417SDS6	RBS CITIZENS, NA	24	\$1,541,160.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,541,160.03	100%	0	\$0.00		0	\$0.00
31417SDT4	RBS CITIZENS, NA	54	\$5,387,001.20	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,387,001.20	100%	0	\$0.00		0	\$0.00
31417SDU1	RBS CITIZENS, NA	31	\$1,807,533.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,807,533.83	100%	0	\$0.00		0	\$0.00
31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,911,861.48	100%	0	\$0.00		0	\$0.00
31417SDW7	RBS CITIZENS, NA	57	\$7,519,352.37	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,519,352.37	100%	0	\$0.00		0	\$0.00
31417SDX5	RBS CITIZENS, NA	27	\$3,455,679.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,455,679.49	100%	0	\$0.00		0	\$0.00
31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,239,933.62	100%	0	\$0.00		0	\$0.00

31417SDZ0	RBS CITIZENS, NA	27	\$4,539,256.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,539,256.72	100%	0	\$0.00		0	\$0.00
31417SEB2	RBS CITIZENS, NA	411	\$66,228,331.19	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$66,228,331.19	100%	0	\$0.00		0	\$0.00
31417SK25	Unavailable	10	\$2,412,136.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,412,136.58	100%	0	\$0.00		0	\$0.00
31417SK33	Unavailable	5	\$1,433,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,433,000.00	100%	0	\$0.00		0	\$0.00
31417SK41	Unavailable	25	\$3,174,322.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,174,322.29	100%	0	\$0.00		0	\$0.00
31417SK58	Unavailable	19	\$2,311,819.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,311,819.11	100%	0	\$0.00		0	\$0.00
31417SK66	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,550.59	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,600,580.73	93.93%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,286,131.32	100%	0	\$0.00		0	\$0.00
31417SK74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,511.26	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,640,311.80	95.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,803,823.06	100%	0	\$0.00		0	\$0.00
31417SK82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,661,125.94	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,505,632.27	85.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,166,758.21	100%	0	\$0.00		0	\$0.00
31417SK90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,789.30	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,453,958.15	83.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,129,747.45	100%	0	\$0.00		0	\$0.00
31417SKK5	FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	482	\$137,800,585.11	72.97%	0	\$0.00	NA	0	\$0.00
Total			652	\$188,837,426.15	100%	0	\$0.00		0	\$0.00
31417SKN9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,865,352.01	71.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,402,722.01	100%	0	\$0.00		0	\$0.00
31417SKP4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,637.59	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,227,494.26	88.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,633,131.85	100%	0	\$0.00		0	\$0.00
31417SKQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,500.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,612,876.22	91.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,858,376.22	100%	0	\$0.00		0	\$0.00
31417SKR0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$38,990,938.26	91.18%	0	\$0.00	NA	0	\$0.00
Total			159	\$42,761,753.26	100%	0	\$0.00		0	\$0.00
31417SKS8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$76,018,486.97	94.84%	0	\$0.00	NA	0	\$0.00
Total			377	\$80,157,965.19	100%	0	\$0.00		0	\$0.00
31417SKT6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,507,226.96	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,217,645.31	80.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,724,872.27	100%	0	\$0.00		0	\$0.00
31417SKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,296,928.54	90.81%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,351,405.41	100%	0	\$0.00		0	\$0.00
31417SKW9		FLAGSTAR CAPITAL MARKETS	58	\$8,587,579.05	29.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	154	\$20,907,153.83	70.88%	0	\$0.00	NA	\$0.00
Total			212	\$29,494,732.88	100%	0	\$0.00	0	\$0.00
31417SKX7		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45	17.9%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$12,557,282.91	82.1%	0	\$0.00	NA	\$0.00
Total			113	\$15,295,786.36	100%	0	\$0.00	0	\$0.00
31417SKZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,626,878.00	8.15%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$29,616,824.25	91.85%	0	\$0.00	NA	\$0.00
Total			120	\$32,243,702.25	100%	0	\$0.00	0	\$0.00
31417SMB3		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$10,491,940.54	8.48%	0	\$0.00	NA	\$0.00
		Unavailable	345	\$113,220,406.36	91.52%	0	\$0.00	NA	\$0.00
Total			379	\$123,712,346.90	100%	0	\$0.00	0	\$0.00
31417SMC1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79	5.59%	0	\$0.00	NA	\$0.00
		Unavailable	247	\$50,282,614.47	94.41%	0	\$0.00	NA	\$0.00
Total			263	\$53,257,715.26	100%	0	\$0.00	0	\$0.00
31417SMD9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75	5.76%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$19,530,290.22	94.24%	0	\$0.00	NA	\$0.00
Total			79	\$20,724,440.97	100%	0	\$0.00	0	\$0.00
31417SME7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,829,888.57	7.45%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$22,733,077.74	92.55%	0	\$0.00	NA	\$0.00
Total			89	\$24,562,966.31	100%	0	\$0.00	0	\$0.00
31417SMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32	37.25%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$22,404,799.17	62.75%	0	\$0.00	NA	\$0.00
Total			122	\$35,702,434.49	100%	0	\$0.00	0	\$0.00
31417SMG2			61	\$15,016,050.91	38.68%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	135	\$23,803,640.87	61.32%	0	\$0.00	NA	0	\$0.00
Total		196	\$38,819,691.78	100%	0	\$0.00		0	\$0.00
31417SMJ6	Unavailable	18	\$1,223,145.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,223,145.42	100%	0	\$0.00		0	\$0.00
31417SMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$296,497.36	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,126,304.77	91.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,422,802.13	100%	0	\$0.00		0	\$0.00
31417SML1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$577,975.72	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,821,638.00	83%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,399,613.72	100%	0	\$0.00		0	\$0.00
31417SMM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,920,685.17	94.33%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,156,260.52	100%	0	\$0.00		0	\$0.00
31417SMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,845,877.38	72.25%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,706,995.72	100%	0	\$0.00		0	\$0.00
31417SMP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$743,152.46	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,802,361.88	83.65%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,545,514.34	100%	0	\$0.00		0	\$0.00
31417SMQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,365,445.81	89.7%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,751,934.96	100%	0	\$0.00		0	\$0.00
31417SMR8	FLAGSTAR CAPITAL MARKETS	8	\$1,088,396.57	23.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	25	\$3,457,614.22	76.06%	0	\$0.00	NA	\$0.00
Total			33	\$4,546,010.79	100%	0	\$0.00	0	\$0.00
31417SMS6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,637,868.28	69.73%	0	\$0.00	NA	\$0.00
Total			20	\$2,348,886.85	100%	0	\$0.00	0	\$0.00
31417SMT4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,200.15	19.28%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,073,695.78	80.72%	0	\$0.00	NA	\$0.00
Total			31	\$5,046,895.93	100%	0	\$0.00	0	\$0.00
31417SMU1		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$3,139,305.84	76.8%	0	\$0.00	NA	\$0.00
Total			73	\$4,087,576.75	100%	0	\$0.00	0	\$0.00
31417SMV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,052,729.12	77.86%	0	\$0.00	NA	\$0.00
Total			27	\$2,636,379.12	100%	0	\$0.00	0	\$0.00
31417SMW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,364,042.01	90.09%	0	\$0.00	NA	\$0.00
Total			11	\$1,514,042.01	100%	0	\$0.00	0	\$0.00
31417SVC1		PULTE MORTGAGE, L.L.C.	11	\$2,214,007.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,214,007.86	100%	0	\$0.00	0	\$0.00
31417SVD9		PULTE MORTGAGE, L.L.C.	40	\$8,000,034.03	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,000,034.03	100%	0	\$0.00	0	\$0.00
31417SVE7		PULTE MORTGAGE, L.L.C.	33	\$7,000,224.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,000,224.00	100%	0	\$0.00	0	\$0.00
31417SVF4			38	\$7,999,896.00	100%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			38	\$7,999,896.00	100%	0	\$0.00	0	\$0.00
31417SVG2		PULTE MORTGAGE, L.L.C.	41	\$7,115,713.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,115,713.00	100%	0	\$0.00	0	\$0.00
31417SVH0		PULTE MORTGAGE, L.L.C.	9	\$2,062,283.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,062,283.00	100%	0	\$0.00	0	\$0.00
31417SVJ6		PULTE MORTGAGE, L.L.C.	13	\$3,040,606.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,040,606.00	100%	0	\$0.00	0	\$0.00
31417SVK3		PULTE MORTGAGE, L.L.C.	31	\$6,000,560.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,000,560.00	100%	0	\$0.00	0	\$0.00
31417SVL1		PULTE MORTGAGE, L.L.C.	11	\$2,033,886.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,033,886.00	100%	0	\$0.00	0	\$0.00
31417SVM9		PULTE MORTGAGE, L.L.C.	26	\$4,967,382.51	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,967,382.51	100%	0	\$0.00	0	\$0.00
31417SVN7		PULTE MORTGAGE, L.L.C.	19	\$3,029,641.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,029,641.00	100%	0	\$0.00	0	\$0.00
31417SVP2		PULTE MORTGAGE, L.L.C.	11	\$2,137,685.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,137,685.00	100%	0	\$0.00	0	\$0.00
31417SVQ0		PULTE MORTGAGE, L.L.C.	32	\$5,999,573.37	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,999,573.37	100%	0	\$0.00	0	\$0.00
31417SVR8		PULTE MORTGAGE, L.L.C.	50	\$9,016,387.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$9,016,387.00	100%	0	\$0.00	0	\$0.00
31417T3B2		Unavailable	21	\$5,760,199.37	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,760,199.37	100%	0	\$0.00	0	\$0.00

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31417T3C0	Unavailable	18	\$5,002,878.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,002,878.01	100%	0	\$0.00		0	\$0.00
31417T3D8	Unavailable	23	\$6,469,320.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,469,320.65	100%	0	\$0.00		0	\$0.00
31417T3E6	Unavailable	16	\$4,378,874.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,378,874.31	100%	0	\$0.00		0	\$0.00
31417T3F3	Unavailable	25	\$6,708,073.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,708,073.14	100%	0	\$0.00		0	\$0.00
31417T3G1	Unavailable	19	\$5,360,348.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,360,348.56	100%	0	\$0.00		0	\$0.00
31417T3H9	Unavailable	11	\$4,394,858.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,394,858.89	100%	0	\$0.00		0	\$0.00
31417T3J5	Unavailable	15	\$5,034,835.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,034,835.62	100%	0	\$0.00		0	\$0.00
31417T3K2	Unavailable	20	\$1,226,018.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,226,018.23	100%	0	\$0.00		0	\$0.00
31417T3L0	Unavailable	11	\$1,004,942.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,004,942.57	100%	0	\$0.00		0	\$0.00
31417T3M8	Unavailable	21	\$6,492,095.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,492,095.58	100%	0	\$0.00		0	\$0.00
31417T3N6	Unavailable	18	\$4,317,820.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,317,820.43	100%	0	\$0.00		0	\$0.00
31417T3P1	Unavailable	18	\$4,870,698.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,870,698.82	100%	0	\$0.00		0	\$0.00
31417T3Q9	Unavailable	19	\$5,036,621.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,036,621.53	100%	0	\$0.00		0	\$0.00
31417T3R7	Unavailable	9	\$1,162,172.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,162,172.18	100%	0	\$0.00		0	\$0.00
31417T3S5	Unavailable	18	\$1,240,282.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,240,282.97	100%	0	\$0.00		0	\$0.00

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31417T3T3	Unavailable	30	\$9,700,068.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,700,068.09	100%	0	\$0.00		0	\$0.00
31417T3U0	Unavailable	15	\$5,001,005.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,005.00	100%	0	\$0.00		0	\$0.00
31417T3V8	Unavailable	14	\$4,350,207.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,350,207.48	100%	0	\$0.00		0	\$0.00
31417T3W6	Unavailable	4	\$1,086,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,086,750.00	100%	0	\$0.00		0	\$0.00
31417T3X4	Unavailable	14	\$1,159,399.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,159,399.41	100%	0	\$0.00		0	\$0.00
31417T3Y2	Unavailable	23	\$7,297,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,297,800.00	100%	0	\$0.00		0	\$0.00
31417T3Z9	Unavailable	19	\$5,040,446.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,040,446.18	100%	0	\$0.00		0	\$0.00
31417T4A3	Unavailable	6	\$1,158,353.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,353.92	100%	0	\$0.00		0	\$0.00
31417T4B1	Unavailable	16	\$1,064,417.50	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,064,417.50	100%	0	\$0.00		0	\$0.00
31417T4C9	Unavailable	20	\$4,752,587.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,752,587.91	100%	0	\$0.00		0	\$0.00
31417T4D7	Unavailable	23	\$6,919,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,919,740.00	100%	0	\$0.00		0	\$0.00
31417T4E5	Unavailable	19	\$5,800,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,800,275.00	100%	0	\$0.00		0	\$0.00
31417T4F2	Unavailable	16	\$4,800,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,800,200.00	100%	0	\$0.00		0	\$0.00
31417T4G0	Unavailable	19	\$5,032,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,032,550.00	100%	0	\$0.00		0	\$0.00
31417T4H8	Unavailable	16	\$4,960,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,960,550.00	100%	0	\$0.00		0	\$0.00

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31417T4J4	Unavailable	19	\$5,640,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,640,480.00	100%	0	\$0.00		0	\$0.00
31417T4K1	Unavailable	15	\$4,750,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,750,100.00	100%	0	\$0.00		0	\$0.00
31417T4L9	Unavailable	18	\$1,232,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,232,365.00	100%	0	\$0.00		0	\$0.00
31417T4M7	Unavailable	8	\$1,027,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,270.00	100%	0	\$0.00		0	\$0.00
31417T4N5	Unavailable	9	\$1,158,740.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,158,740.89	100%	0	\$0.00		0	\$0.00
31417T4P0	Unavailable	19	\$5,551,560.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,551,560.00	100%	0	\$0.00		0	\$0.00
31417T4Q8	Unavailable	17	\$5,146,738.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,146,738.20	100%	0	\$0.00		0	\$0.00
31417T4R6	Unavailable	6	\$1,271,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,775.00	100%	0	\$0.00		0	\$0.00
31417T4T2	Unavailable	17	\$5,178,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,178,860.00	100%	0	\$0.00		0	\$0.00
31417T4U9	Unavailable	16	\$4,535,126.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,535,126.65	100%	0	\$0.00		0	\$0.00
31417T7G7	Unavailable	13	\$1,849,690.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,849,690.29	100%	0	\$0.00		0	\$0.00
31417T7H5	Unavailable	22	\$2,022,068.65	100%	1	\$112,145.16	NA	1	\$112,145.16
Total		22	\$2,022,068.65	100%	1	\$112,145.16		1	\$112,145.16
31417T7J1	Unavailable	5	\$1,006,976.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,976.67	100%	0	\$0.00		0	\$0.00
31417T7K8	Unavailable	10	\$2,003,874.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,003,874.52	100%	0	\$0.00		0	\$0.00
31417T7L6	Unavailable	9	\$2,510,933.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,510,933.20	100%	0	\$0.00		0	\$0.00

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31417T7M4		Unavailable	32	\$4,892,228.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,892,228.14	100%	0	\$0.00		0	\$0.00
31417TAA6		BANK OF AMERICA, N.A.	1	\$557,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$24,355,945.89	97.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$24,912,945.89	100%	0	\$0.00		0	\$0.00
31417TAB4		BANK OF AMERICA, N.A.	33	\$17,519,017.95	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$7,808,093.72	30.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$25,327,111.67	100%	0	\$0.00		0	\$0.00
31417TAC2		Unavailable	48	\$25,171,293.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$25,171,293.45	100%	0	\$0.00		0	\$0.00
31417TAE8		BANK OF AMERICA, N.A.	5	\$683,986.17	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,058,959.13	60.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,742,945.30	100%	0	\$0.00		0	\$0.00
31417TAF5		BANK OF AMERICA, N.A.	4	\$572,753.50	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$529,424.92	48.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,178.42	100%	0	\$0.00		0	\$0.00
31417TAG3		BANK OF AMERICA, N.A.	3	\$409,264.22	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$719,225.73	63.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,128,489.95	100%	0	\$0.00		0	\$0.00
31417TAH1		BANK OF AMERICA, N.A.	1	\$180,048.02	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,108,601.99	92.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,288,650.01	100%	0	\$0.00		0	\$0.00
31417TAJ7		BANK OF AMERICA, N.A.	23	\$4,349,854.09	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,271,407.52	77.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,621,261.61	100%	0	\$0.00		0	\$0.00
31417TAK4		BANK OF AMERICA, N.A.	3	\$569,100.00	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$623,708.90	52.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,192,808.90	100%	0	\$0.00		0	\$0.00

31417TAN8	UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,840,126.00	84.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,174,714.09	100%	0	\$0.00		0	\$0.00
31417TAP3	Unavailable	8	\$1,051,354.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,354.18	100%	0	\$0.00		0	\$0.00
31417TAQ1	Unavailable	8	\$1,538,884.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,538,884.36	100%	0	\$0.00		0	\$0.00
31417TAR9	UNIVERSAL MORTGAGE CORPORATION	1	\$244,400.00	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,318.11	82.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,377,718.11	100%	0	\$0.00		0	\$0.00
31417TAS7	UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,693,842.29	86.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,256,442.29	100%	0	\$0.00		0	\$0.00
31417TAT5	UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,032,594.31	88.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,442,544.31	100%	0	\$0.00		0	\$0.00
31417TAU2	UNIVERSAL MORTGAGE CORPORATION	4	\$440,200.00	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$600,600.00	57.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,040,800.00	100%	0	\$0.00		0	\$0.00
31417TAV0	UNIVERSAL MORTGAGE CORPORATION	4	\$492,750.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,547,550.00	83.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,040,300.00	100%	0	\$0.00		0	\$0.00
31417TB23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,000.00	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,216.70	49.52%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,422,216.70	100%	0	\$0.00	0	\$0.00
31417TB31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	12.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,736,863.00	87.86%	0	\$0.00	NA	\$0.00
Total			8	\$1,976,863.00	100%	0	\$0.00	0	\$0.00
31417TB49		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,249,700.00	56.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$971,250.00	43.73%	0	\$0.00	NA	\$0.00
Total			8	\$2,220,950.00	100%	0	\$0.00	0	\$0.00
31417TB56		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$239,191.03	20.93%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$903,510.86	79.07%	0	\$0.00	NA	\$0.00
Total			17	\$1,142,701.89	100%	0	\$0.00	0	\$0.00
31417TBS6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,101,576.42	63.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$629,555.03	36.37%	0	\$0.00	NA	\$0.00
Total			9	\$1,731,131.45	100%	0	\$0.00	0	\$0.00
31417TBT4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$911,316.56	40.63%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,331,378.55	59.37%	0	\$0.00	NA	\$0.00
Total			17	\$2,242,695.11	100%	0	\$0.00	0	\$0.00
31417TBU1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83	25.46%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$878,923.13	74.54%	0	\$0.00	NA	\$0.00
Total			12	\$1,179,091.96	100%	0	\$0.00	0	\$0.00
31417TBV9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22	19.39%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$836,563.68	80.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,037,733.90	100%	0	\$0.00		0	\$0.00
31417TBW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$93,836.17	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$990,833.60	91.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,669.77	100%	0	\$0.00		0	\$0.00
31417TBX5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,731,210.00	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,560.00	26.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,346,770.00	100%	0	\$0.00		0	\$0.00
31417TBY3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,331,000.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,152,770.00	61.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,483,770.00	100%	0	\$0.00		0	\$0.00
31417TBZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,121.00	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,083,800.00	73.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,921.00	100%	0	\$0.00		0	\$0.00
31417TC48		Unavailable	29	\$5,296,216.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,296,216.92	100%	0	\$0.00		0	\$0.00
31417TC55		Unavailable	23	\$2,314,587.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,314,587.26	100%	0	\$0.00		0	\$0.00
31417TC63		Unavailable	8	\$1,317,974.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,317,974.50	100%	0	\$0.00		0	\$0.00
31417TC71		Unavailable	16	\$3,720,594.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,720,594.81	100%	0	\$0.00		0	\$0.00
31417TC89		Unavailable	16	\$1,101,022.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,101,022.79	100%	0	\$0.00		0	\$0.00
31417TC97		Unavailable	9	\$1,748,855.80	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,748,855.80	100%	0	\$0.00		0	\$0.00
31417TDA3		Unavailable	19	\$3,613,073.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,613,073.15	100%	0	\$0.00		0	\$0.00
31417TDB1		Unavailable	7	\$1,839,702.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,839,702.61	100%	0	\$0.00		0	\$0.00
31417TDC9		Unavailable	6	\$1,666,855.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,666,855.57	100%	0	\$0.00		0	\$0.00
31417TDD7		Unavailable	11	\$2,721,276.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,721,276.80	100%	0	\$0.00		0	\$0.00
31417TDE5		Unavailable	18	\$2,376,383.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,376,383.70	100%	0	\$0.00		0	\$0.00
31417TDF2		Unavailable	34	\$2,485,691.42	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,485,691.42	100%	0	\$0.00		0	\$0.00
31417TDG0		Unavailable	14	\$1,382,298.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,382,298.88	100%	0	\$0.00		0	\$0.00
31417TDH8		Unavailable	6	\$1,194,288.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,194,288.36	100%	0	\$0.00		0	\$0.00
31417TDJ4		Unavailable	23	\$5,625,021.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,625,021.87	100%	0	\$0.00		0	\$0.00
31417TDK1		Unavailable	10	\$1,277,292.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,292.83	100%	0	\$0.00		0	\$0.00
31417TDL9		Unavailable	26	\$2,568,641.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,568,641.75	100%	0	\$0.00		0	\$0.00
31417TDM7		Unavailable	24	\$1,437,732.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,437,732.08	100%	0	\$0.00		0	\$0.00
31417TDN5		Unavailable	31	\$6,954,127.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,954,127.03	100%	0	\$0.00		0	\$0.00
31417TDP0		Unavailable	14	\$1,835,155.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,835,155.34	100%	0	\$0.00		0	\$0.00
31417TER5		U.S. BANK N.A.	1	\$143,522.11	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$143,522.11	100%	0	\$0.00		0	\$0.00
31417TES3		Unavailable	3	\$309,489.61	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$309,489.61	100%	0	\$0.00		0	\$0.00
31417TFF0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,800.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$960,394.80	82.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,164,194.80	100%	0	\$0.00		0	\$0.00
31417TFG8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$740,200.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,017,022.82	80.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,757,222.82	100%	0	\$0.00		0	\$0.00
31417TFH6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,500.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,007,811.38	81.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,236,311.38	100%	0	\$0.00		0	\$0.00
31417TFJ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$941,400.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,963,036.20	75.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,904,436.20	100%	0	\$0.00		0	\$0.00
31417TFK9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,500.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,565,302.61	96.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,622,802.61	100%	0	\$0.00		0	\$0.00
31417TFL7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,340,133.14	88.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,512,533.14	100%	0	\$0.00		0	\$0.00

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31417TFM5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,063,028.87	39.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,685,028.87	100%	0	\$0.00		0	\$0.00
31417TFN3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,790,260.10	91.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,966,260.10	100%	0	\$0.00		0	\$0.00
31417TFP8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$939,850.00	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,249,067.40	57.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,188,917.40	100%	0	\$0.00		0	\$0.00
31417TG28		Unavailable	292	\$75,441,575.34	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$75,441,575.34	100%	0	\$0.00		0	\$0.00
31417TG36		Unavailable	117	\$28,698,950.18	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,698,950.18	100%	0	\$0.00		0	\$0.00
31417TG44		Unavailable	6	\$1,588,299.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,588,299.41	100%	0	\$0.00		0	\$0.00
31417TG51		Unavailable	15	\$1,043,365.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,043,365.75	100%	0	\$0.00		0	\$0.00
31417TG69		Unavailable	26	\$7,004,141.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,004,141.67	100%	0	\$0.00		0	\$0.00
31417TG77		Unavailable	32	\$10,014,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,014,250.00	100%	0	\$0.00		0	\$0.00
31417TG85		Unavailable	41	\$12,091,056.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,091,056.30	100%	0	\$0.00		0	\$0.00
31417TG93		Unavailable	53	\$14,981,671.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,981,671.00	100%	0	\$0.00		0	\$0.00
31417TGX0		Unavailable	124	\$29,071,958.36	100%	0	\$0.00	NA	0	\$0.00

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Total			124	\$29,071,958.36	100%	0	\$0.00		0	\$0.00
31417TGY8		Unavailable	40	\$8,003,997.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,003,997.08	100%	0	\$0.00		0	\$0.00
31417TGZ5		Unavailable	9	\$2,355,995.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,355,995.12	100%	0	\$0.00		0	\$0.00
31417TL22		BANK OF AMERICA, N.A.	92	\$25,031,330.38	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,031,330.38	100%	0	\$0.00		0	\$0.00
31417TL30		BANK OF AMERICA, N.A.	559	\$152,593,341.63	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$46,628,777.06	23.41%	0	\$0.00	NA	0	\$0.00
Total			719	\$199,222,118.69	100%	0	\$0.00		0	\$0.00
31417TL48		BANK OF AMERICA, N.A.	90	\$25,030,828.02	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,030,828.02	100%	0	\$0.00		0	\$0.00
31417TL55		BANK OF AMERICA, N.A.	247	\$24,194,557.05	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$25,918,693.41	51.72%	0	\$0.00	NA	0	\$0.00
Total			507	\$50,113,250.46	100%	0	\$0.00		0	\$0.00
31417TL63		BANK OF AMERICA, N.A.	159	\$18,668,247.23	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,292,383.77	37.69%	0	\$0.00	NA	0	\$0.00
Total			255	\$29,960,631.00	100%	0	\$0.00		0	\$0.00
31417TL71		BANK OF AMERICA, N.A.	381	\$24,583,703.56	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$15,550,237.72	38.75%	0	\$0.00	NA	0	\$0.00
Total			616	\$40,133,941.28	100%	0	\$0.00		0	\$0.00
31417TL89		BANK OF AMERICA, N.A.	330	\$32,308,052.58	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,703,165.67	35.4%	0	\$0.00	NA	0	\$0.00
Total			510	\$50,011,218.25	100%	0	\$0.00		0	\$0.00
31417TL97		BANK OF AMERICA, N.A.	93	\$6,612,045.28	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,393,437.17	33.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$10,005,482.45	100%	0	\$0.00		0	\$0.00

31417TLL0	BANK OF AMERICA, N.A.	476	\$100,122,480.83	100%	0	\$0.00	NA	0	\$0.00
Total		476	\$100,122,480.83	100%	0	\$0.00		0	\$0.00
31417TLM8	BANK OF AMERICA, N.A.	248	\$68,279,435.45	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$68,279,435.45	100%	0	\$0.00		0	\$0.00
31417TLN6	BANK OF AMERICA, N.A.	7	\$1,470,582.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,470,582.33	100%	0	\$0.00		0	\$0.00
31417TLP1	BANK OF AMERICA, N.A.	122	\$29,958,606.88	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$29,958,606.88	100%	0	\$0.00		0	\$0.00
31417TLQ9	BANK OF AMERICA, N.A.	10	\$1,399,451.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,399,451.47	100%	0	\$0.00		0	\$0.00
31417TLR7	BANK OF AMERICA, N.A.	23	\$3,806,747.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,806,747.26	100%	0	\$0.00		0	\$0.00
31417TLS5	BANK OF AMERICA, N.A.	14	\$2,296,044.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,296,044.76	100%	0	\$0.00		0	\$0.00
31417TLT3	BANK OF AMERICA, N.A.	167	\$41,357,739.66	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$41,357,739.66	100%	0	\$0.00		0	\$0.00
31417TLU0	BANK OF AMERICA, N.A.	21	\$2,240,235.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,240,235.55	100%	0	\$0.00		0	\$0.00
31417TLV8	BANK OF AMERICA, N.A.	25	\$4,773,272.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,773,272.70	100%	0	\$0.00		0	\$0.00
31417TLW6	BANK OF AMERICA, N.A.	20	\$3,444,784.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,444,784.33	100%	0	\$0.00		0	\$0.00
31417TLX4	BANK OF AMERICA, N.A.	571	\$147,104,773.20	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$102,127,296.03	40.98%	0	\$0.00	NA	0	\$0.00

Total			969	\$249,232,069.23	100%	0	\$0.00	0	\$0.00
31417TLY2	BANK OF AMERICA, N.A.	238	\$62,111,911.07	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	805	\$187,529,249.51	75.12%	0	\$0.00	NA	0	\$0.00
Total		1,043	\$249,641,160.58	100%	0	\$0.00	0	\$0.00	\$0.00
31417TLZ9	BANK OF AMERICA, N.A.	470	\$124,907,639.95	62.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$74,986,838.41	37.51%	0	\$0.00	NA	0	\$0.00
Total		759	\$199,894,478.36	100%	0	\$0.00	0	\$0.00	\$0.00
31417TM21	BANK OF AMERICA, N.A.	73	\$19,533,448.08	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,047,241.75	20.53%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,580,689.83	100%	0	\$0.00	0	\$0.00	\$0.00
31417TM39	BANK OF AMERICA, N.A.	61	\$15,687,555.58	100%	2	\$507,586.58	NA	2	\$507,586.58
Total		61	\$15,687,555.58	100%	2	\$507,586.58	2	\$507,586.58	\$507,586.58
31417TM47	BANK OF AMERICA, N.A.	58	\$15,112,902.59	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$660,709.44	4.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,773,612.03	100%	0	\$0.00	0	\$0.00	\$0.00
31417TM54	BANK OF AMERICA, N.A.	73	\$15,552,829.28	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,362,466.19	61.04%	0	\$0.00	NA	0	\$0.00
Total		201	\$39,915,295.47	100%	0	\$0.00	0	\$0.00	\$0.00
31417TM62	BANK OF AMERICA, N.A.	181	\$37,363,179.21	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,151,235.65	5.44%	0	\$0.00	NA	0	\$0.00
Total		190	\$39,514,414.86	100%	0	\$0.00	0	\$0.00	\$0.00
31417TM70	BANK OF AMERICA, N.A.	57	\$14,620,486.05	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,626,066.33	48.24%	0	\$0.00	NA	0	\$0.00
Total		105	\$28,246,552.38	100%	0	\$0.00	0	\$0.00	\$0.00
31417TM88	BANK OF AMERICA, N.A.	95	\$26,051,003.59	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,953,889.88	6.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,004,893.47	100%	0	\$0.00	0	\$0.00	\$0.00

31417TM96	BANK OF AMERICA, N.A.	238	\$16,134,626.75	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,869,837.11	35.47%	0	\$0.00	NA	0	\$0.00
Total		365	\$25,004,463.86	100%	0	\$0.00		0	\$0.00
31417TMA3	BANK OF AMERICA, N.A.	158	\$15,686,813.95	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,686,813.95	100%	0	\$0.00		0	\$0.00
31417TMB1	BANK OF AMERICA, N.A.	4	\$1,058,658.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,058,658.00	100%	0	\$0.00		0	\$0.00
31417TMC9	BANK OF AMERICA, N.A.	71	\$21,553,461.31	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,958,071.27	24.4%	0	\$0.00	NA	0	\$0.00
Total		91	\$28,511,532.58	100%	0	\$0.00		0	\$0.00
31417TMD7	BANK OF AMERICA, N.A.	88	\$10,316,950.97	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,073,310.00	9.42%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,390,260.97	100%	0	\$0.00		0	\$0.00
31417TME5	BANK OF AMERICA, N.A.	132	\$8,604,149.66	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$756,297.63	8.08%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,360,447.29	100%	0	\$0.00		0	\$0.00
31417TMF2	BANK OF AMERICA, N.A.	146	\$14,325,170.80	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,756,861.43	10.92%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,082,032.23	100%	0	\$0.00		0	\$0.00
31417TMG0	BANK OF AMERICA, N.A.	285	\$71,226,231.09	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$28,640,449.79	28.68%	0	\$0.00	NA	0	\$0.00
Total		378	\$99,866,680.88	100%	0	\$0.00		0	\$0.00
31417TMH8	BANK OF AMERICA, N.A.	42	\$25,367,045.57	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$25,367,045.57	100%	0	\$0.00		0	\$0.00
31417TMJ4	BANK OF AMERICA, N.A.	14	\$1,666,627.34	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,959,632.45	63.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,626,259.79	100%	0	\$0.00		0	\$0.00

31417TMK1	BANK OF AMERICA, N.A.	38	\$4,474,206.00	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,200.00	4.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,699,406.00	100%	0	\$0.00		0	\$0.00
31417TML9	BANK OF AMERICA, N.A.	15	\$2,433,177.51	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,042,247.79	67.45%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,475,425.30	100%	0	\$0.00		0	\$0.00
31417TMM7	BANK OF AMERICA, N.A.	42	\$6,794,478.48	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,915.02	10.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,597,393.50	100%	0	\$0.00		0	\$0.00
31417TMN5	BANK OF AMERICA, N.A.	13	\$2,417,521.10	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,674.41	7.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,601,195.51	100%	0	\$0.00		0	\$0.00
31417TMP0	BANK OF AMERICA, N.A.	21	\$1,020,574.79	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,261.06	12.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,167,835.85	100%	0	\$0.00		0	\$0.00
31417TMQ8	BANK OF AMERICA, N.A.	4	\$1,059,787.02	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,647.09	27.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,459,434.11	100%	0	\$0.00		0	\$0.00
31417TMR6	BANK OF AMERICA, N.A.	26	\$3,481,937.65	41.09%	1	\$119,950.10	NA	0	\$0.00
	Unavailable	37	\$4,992,171.12	58.91%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,474,108.77	100%	1	\$119,950.10		0	\$0.00
31417TMS4	BANK OF AMERICA, N.A.	58	\$7,954,236.16	96.54%	1	\$147,634.05	NA	0	\$0.00
	Unavailable	2	\$284,843.39	3.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,239,079.55	100%	1	\$147,634.05		0	\$0.00
31417TMV7	BANK OF AMERICA, N.A.	220	\$12,739,873.07	91.13%	1	\$39,727.21	NA	0	\$0.00
	Unavailable	19	\$1,239,938.02	8.87%	0	\$0.00	NA	0	\$0.00
Total		239	\$13,979,811.09	100%	1	\$39,727.21		0	\$0.00

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31417TMW5	BANK OF AMERICA, N.A.	70	\$4,017,572.71	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$9,582,741.82	70.46%	0	\$0.00	NA	0	\$0.00
Total		225	\$13,600,314.53	100%	0	\$0.00		0	\$0.00
31417TMX3	BANK OF AMERICA, N.A.	42	\$4,133,888.77	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,491,930.88	64.44%	1	\$98,972.75	NA	1	\$98,972.75
Total		120	\$11,625,819.65	100%	1	\$98,972.75		1	\$98,972.75
31417TMY1	BANK OF AMERICA, N.A.	109	\$10,597,334.06	90.21%	1	\$98,435.11	NA	0	\$0.00
	Unavailable	12	\$1,150,526.29	9.79%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,747,860.35	100%	1	\$98,435.11		0	\$0.00
31417TMZ8	BANK OF AMERICA, N.A.	9	\$1,904,555.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,904,555.99	100%	0	\$0.00		0	\$0.00
31417TNA2	BANK OF AMERICA, N.A.	256	\$25,078,206.18	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$24,925,770.99	49.85%	0	\$0.00	NA	0	\$0.00
Total		508	\$50,003,977.17	100%	0	\$0.00		0	\$0.00
31417TNB0	BANK OF AMERICA, N.A.	356	\$69,100,945.93	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$55,958,099.78	44.75%	0	\$0.00	NA	0	\$0.00
Total		621	\$125,059,045.71	100%	0	\$0.00		0	\$0.00
31417TNC8	BANK OF AMERICA, N.A.	49	\$3,086,578.86	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$814,143.58	20.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,900,722.44	100%	0	\$0.00		0	\$0.00
31417TND6	BANK OF AMERICA, N.A.	220	\$49,982,500.50	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,982,500.50	100%	0	\$0.00		0	\$0.00
31417TNE4	BANK OF AMERICA, N.A.	333	\$23,302,289.68	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$16,636,762.94	41.66%	0	\$0.00	NA	0	\$0.00
Total		570	\$39,939,052.62	100%	0	\$0.00		0	\$0.00
31417TNF1	BANK OF AMERICA, N.A.	27	\$5,792,203.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,792,203.68	100%	0	\$0.00		0	\$0.00

31417TNG9	BANK OF AMERICA, N.A.	140	\$14,731,959.28	100%	1	\$31,702.74	NA	0	\$0.00
Total		140	\$14,731,959.28	100%	1	\$31,702.74		0	\$0.00
31417TNH7	BANK OF AMERICA, N.A.	147	\$35,539,077.14	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$35,539,077.14	100%	0	\$0.00		0	\$0.00
31417TNJ3	BANK OF AMERICA, N.A.	68	\$21,107,611.15	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,905,365.45	15.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,012,976.60	100%	0	\$0.00		0	\$0.00
31417TNK0	BANK OF AMERICA, N.A.	1,146	\$344,603,296.67	38.42%	1	\$158,196.84	NA	1	\$158,196.84
	Unavailable	1,739	\$552,293,719.02	61.58%	1	\$364,312.48	NA	0	\$0.00
Total		2,885	\$896,897,015.69	100%	2	\$522,509.32		1	\$158,196.84
31417TNL8	BANK OF AMERICA, N.A.	42	\$25,010,681.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$25,010,681.95	100%	0	\$0.00		0	\$0.00
31417TNM6	BANK OF AMERICA, N.A.	30	\$3,448,884.12	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,337,925.28	49.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,786,809.40	100%	0	\$0.00		0	\$0.00
31417TNN4	BANK OF AMERICA, N.A.	300	\$20,162,649.21	80.08%	1	\$72,685.45	NA	0	\$0.00
	Unavailable	76	\$5,015,036.61	19.92%	0	\$0.00	NA	0	\$0.00
Total		376	\$25,177,685.82	100%	1	\$72,685.45		0	\$0.00
31417TNP9	BANK OF AMERICA, N.A.	304	\$29,976,578.59	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,250,513.59	27.29%	0	\$0.00	NA	0	\$0.00
Total		418	\$41,227,092.18	100%	0	\$0.00		0	\$0.00
31417TNQ7	BANK OF AMERICA, N.A.	186	\$44,485,771.90	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,011,354.57	11.9%	0	\$0.00	NA	0	\$0.00
Total		207	\$50,497,126.47	100%	0	\$0.00		0	\$0.00
31417TNR5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,581,108.93	100%	0	\$0.00		0	\$0.00

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31417TP28	BANK OF AMERICA, N.A.	10	\$949,949.82	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,118,559.42	69.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,068,509.24	100%	0	\$0.00		0	\$0.00
31417TP36	BANK OF AMERICA, N.A.	20	\$1,936,841.31	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,254,985.63	39.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,191,826.94	100%	0	\$0.00		0	\$0.00
31417TP44	BANK OF AMERICA, N.A.	356	\$42,108,920.12	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$57,727,518.55	57.82%	0	\$0.00	NA	0	\$0.00
Total		845	\$99,836,438.67	100%	0	\$0.00		0	\$0.00
31417TP51	BANK OF AMERICA, N.A.	221	\$62,605,894.27	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$57,395,222.65	47.83%	0	\$0.00	NA	0	\$0.00
Total		416	\$120,001,116.92	100%	0	\$0.00		0	\$0.00
31417TP69	BANK OF AMERICA, N.A.	621	\$164,632,850.08	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$34,957,664.60	17.51%	0	\$0.00	NA	0	\$0.00
Total		729	\$199,590,514.68	100%	0	\$0.00		0	\$0.00
31417TP77	BANK OF AMERICA, N.A.	19	\$4,409,764.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,409,764.95	100%	0	\$0.00		0	\$0.00
31417TP85	BANK OF AMERICA, N.A.	35	\$7,591,196.26	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,591,196.26	100%	0	\$0.00		0	\$0.00
31417TP93	BANK OF AMERICA, N.A.	296	\$99,490,148.00	48.85%	1	\$243,856.70	NA	1	\$243,856.70
	Unavailable	294	\$104,155,340.33	51.15%	1	\$233,529.48	NA	0	\$0.00
Total		590	\$203,645,488.33	100%	2	\$477,386.18		1	\$243,856.70
31417TPU6	BANK OF AMERICA, N.A.	97	\$9,508,357.25	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,816,858.90	16.04%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,325,216.15	100%	0	\$0.00		0	\$0.00
31417TPV4	BANK OF AMERICA, N.A.	59	\$5,741,220.73	50.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$5,563,251.55	49.21%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,304,472.28	100%	0	\$0.00		0	\$0.00
31417TPW2		BANK OF AMERICA, N.A.	38	\$3,731,593.63	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,731,593.63	100%	0	\$0.00		0	\$0.00
31417TPX0		BANK OF AMERICA, N.A.	171	\$10,004,972.17	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,004,972.17	100%	0	\$0.00		0	\$0.00
31417TPY8		BANK OF AMERICA, N.A.	29	\$1,576,731.43	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,524,255.49	69.09%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,100,986.92	100%	0	\$0.00		0	\$0.00
31417TPZ5		BANK OF AMERICA, N.A.	89	\$4,469,028.86	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$588,472.13	11.64%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,057,500.99	100%	0	\$0.00		0	\$0.00
31417TQ27		BANK OF AMERICA, N.A.	21	\$5,554,567.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,554,567.75	100%	0	\$0.00		0	\$0.00
31417TQ35		BANK OF AMERICA, N.A.	8	\$937,046.00	46.84%	1	\$113,412.42	NA	0	\$0.00
		Unavailable	9	\$1,063,438.53	53.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,484.53	100%	1	\$113,412.42		0	\$0.00
31417TQ43		BANK OF AMERICA, N.A.	84	\$18,743,478.69	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,263,656.58	25.05%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,007,135.27	100%	0	\$0.00		0	\$0.00
31417TQ50		BANK OF AMERICA, N.A.	8	\$1,637,866.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,637,866.80	100%	0	\$0.00		0	\$0.00
31417TQ68		BANK OF AMERICA, N.A.	21	\$6,241,799.52	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,280,845.58	17.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,522,645.10	100%	0	\$0.00		0	\$0.00
31417TQ76		BANK OF AMERICA, N.A.	21	\$6,194,491.37	81.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,372,682.90	18.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,567,174.27	100%	0	\$0.00		0	\$0.00
31417TQ84		BANK OF AMERICA, N.A.	33	\$9,606,516.29	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,606,516.29	100%	0	\$0.00		0	\$0.00
31417TQ92		BANK OF AMERICA, N.A.	249	\$72,945,144.15	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$72,945,144.15	100%	0	\$0.00		0	\$0.00
31417TQA9		BANK OF AMERICA, N.A.	30	\$6,912,144.86	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,195,159.40	14.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,107,304.26	100%	0	\$0.00		0	\$0.00
31417TQB7		BANK OF AMERICA, N.A.	44	\$2,961,393.09	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,266,382.52	29.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,227,775.61	100%	0	\$0.00		0	\$0.00
31417TQC5		BANK OF AMERICA, N.A.	63	\$6,124,223.40	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,283,613.32	46.32%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,407,836.72	100%	0	\$0.00		0	\$0.00
31417TQD3		BANK OF AMERICA, N.A.	67	\$7,886,361.13	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,134,372.81	34.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,020,733.94	100%	0	\$0.00		0	\$0.00
31417TQE1		BANK OF AMERICA, N.A.	123	\$8,309,157.23	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,621,537.55	44.35%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,930,694.78	100%	0	\$0.00		0	\$0.00
31417TQF8		BANK OF AMERICA, N.A.	68	\$7,949,843.75	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,060,081.72	27.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,009,925.47	100%	0	\$0.00		0	\$0.00
31417TQG6		BANK OF AMERICA, N.A.	121	\$7,725,542.46	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,056,278.83	28.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,781,821.29	100%	0	\$0.00		0	\$0.00

31417TQH4	BANK OF AMERICA, N.A.	132	\$13,101,119.31	78.81%	1	\$84,835.84	NA	1	\$84,835.84
	Unavailable	36	\$3,521,763.33	21.19%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,622,882.64	100%	1	\$84,835.84		1	\$84,835.84
31417TQJ0	BANK OF AMERICA, N.A.	16	\$2,657,555.95	76.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$808,407.92	23.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,465,963.87	100%	0	\$0.00		0	\$0.00
31417TQK7	BANK OF AMERICA, N.A.	26	\$3,590,222.08	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$973,047.60	21.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,563,269.68	100%	0	\$0.00		0	\$0.00
31417TQL5	BANK OF AMERICA, N.A.	33	\$8,456,177.82	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$657,715.37	7.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,113,893.19	100%	0	\$0.00		0	\$0.00
31417TQM3	BANK OF AMERICA, N.A.	68	\$3,969,773.09	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,043,173.11	33.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,012,946.20	100%	0	\$0.00		0	\$0.00
31417TQN1	BANK OF AMERICA, N.A.	40	\$3,880,819.88	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,188,111.39	23.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,068,931.27	100%	0	\$0.00		0	\$0.00
31417TQP6	BANK OF AMERICA, N.A.	31	\$8,193,747.73	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,293,234.02	21.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,486,981.75	100%	0	\$0.00		0	\$0.00
31417TQQ4	BANK OF AMERICA, N.A.	118	\$30,610,883.55	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$60,278,439.40	66.32%	0	\$0.00	NA	0	\$0.00
Total		339	\$90,889,322.95	100%	0	\$0.00		0	\$0.00
31417TQR2	BANK OF AMERICA, N.A.	62	\$15,767,762.03	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,767,762.03	100%	0	\$0.00		0	\$0.00
31417TQS0	BANK OF AMERICA, N.A.	25	\$14,403,185.85	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$14,403,185.85	100%	0	\$0.00		0	\$0.00
31417TQT8		BANK OF AMERICA, N.A.	21	\$1,483,960.70	84.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$273,679.30	15.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,757,640.00	100%	0	\$0.00		0	\$0.00
31417TQU5		BANK OF AMERICA, N.A.	27	\$5,004,957.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,004,957.47	100%	0	\$0.00		0	\$0.00
31417TQV3		BANK OF AMERICA, N.A.	207	\$28,644,753.22	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$28,183,187.34	49.59%	0	\$0.00	NA	0	\$0.00
Total			410	\$56,827,940.56	100%	0	\$0.00		0	\$0.00
31417TQW1		BANK OF AMERICA, N.A.	434	\$99,748,830.79	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$99,748,830.79	100%	0	\$0.00		0	\$0.00
31417TQX9		BANK OF AMERICA, N.A.	31	\$5,950,489.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,950,489.56	100%	0	\$0.00		0	\$0.00
31417TQY7		BANK OF AMERICA, N.A.	8	\$1,675,872.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,675,872.79	100%	0	\$0.00		0	\$0.00
31417TQZ4		BANK OF AMERICA, N.A.	73	\$7,682,915.64	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,682,915.64	100%	0	\$0.00		0	\$0.00
31417TR26		BANK OF AMERICA, N.A.	660	\$140,869,784.65	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$108,962,899.18	43.61%	0	\$0.00	NA	0	\$0.00
Total			1,146	\$249,832,683.83	100%	0	\$0.00		0	\$0.00
31417TR34		BANK OF AMERICA, N.A.	16	\$3,364,880.24	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,960,260.71	54.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,325,140.95	100%	0	\$0.00		0	\$0.00
31417TR42		BANK OF AMERICA, N.A.	180	\$17,759,117.23	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$32,312,452.02	64.53%	0	\$0.00	NA	0	\$0.00
Total			505	\$50,071,569.25	100%	0	\$0.00		0	\$0.00

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31417TR59	BANK OF AMERICA, N.A.	26	\$5,409,785.62	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$29,665,330.45	84.58%	0	\$0.00	NA	0	\$0.00
Total		122	\$35,075,116.07	100%	0	\$0.00		0	\$0.00
31417TR67	BANK OF AMERICA, N.A.	22	\$5,512,464.86	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$29,533,841.65	84.27%	0	\$0.00	NA	0	\$0.00
Total		116	\$35,046,306.51	100%	0	\$0.00		0	\$0.00
31417TR75	BANK OF AMERICA, N.A.	12	\$2,762,672.90	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,303,686.15	45.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,066,359.05	100%	0	\$0.00		0	\$0.00
31417TR83	BANK OF AMERICA, N.A.	47	\$3,846,918.65	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$943,815.91	19.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,790,734.56	100%	0	\$0.00		0	\$0.00
31417TR91	BANK OF AMERICA, N.A.	5	\$1,670,887.20	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,893,070.15	74.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,563,957.35	100%	0	\$0.00		0	\$0.00
31417TRA8	BANK OF AMERICA, N.A.	4	\$1,127,322.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,127,322.00	100%	0	\$0.00		0	\$0.00
31417TRB6	BANK OF AMERICA, N.A.	121	\$33,648,121.10	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$45,585,795.85	57.53%	0	\$0.00	NA	0	\$0.00
Total		280	\$79,233,916.95	100%	0	\$0.00		0	\$0.00
31417TRC4	BANK OF AMERICA, N.A.	29	\$7,480,062.31	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,532,215.75	46.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,012,278.06	100%	0	\$0.00		0	\$0.00
31417TRD2	BANK OF AMERICA, N.A.	146	\$14,298,369.06	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,777,276.97	42.98%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,075,646.03	100%	0	\$0.00		0	\$0.00
31417TRE0	BANK OF AMERICA,	38	\$9,904,640.62	19.8%	0	\$0.00	NA	0	\$0.00

		N.A.							
		Unavailable	131	\$40,109,868.00	80.2%	0	\$0.00	NA	\$0.00
Total			169	\$50,014,508.62	100%	0	\$0.00	0	\$0.00
31417TRF7		BANK OF AMERICA, N.A.	1	\$226,000.00	10.98%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,832,986.94	89.02%	0	\$0.00	NA	\$0.00
Total			9	\$2,058,986.94	100%	0	\$0.00	0	\$0.00
31417TRG5		Unavailable	3	\$528,870.61	100%	0	\$0.00	NA	\$0.00
Total			3	\$528,870.61	100%	0	\$0.00	0	\$0.00
31417TRJ9		BANK OF AMERICA, N.A.	84	\$21,787,613.48	8.72%	0	\$0.00	NA	\$0.00
		Unavailable	1,014	\$228,141,151.93	91.28%	0	\$0.00	NA	\$0.00
Total			1,098	\$249,928,765.41	100%	0	\$0.00	0	\$0.00
31417TRK6		BANK OF AMERICA, N.A.	2	\$447,747.87	22.69%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,525,609.83	77.31%	0	\$0.00	NA	\$0.00
Total			10	\$1,973,357.70	100%	0	\$0.00	0	\$0.00
31417TRL4		BANK OF AMERICA, N.A.	4	\$538,650.00	45.05%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$656,931.92	54.95%	0	\$0.00	NA	\$0.00
Total			9	\$1,195,581.92	100%	0	\$0.00	0	\$0.00
31417TRM2		BANK OF AMERICA, N.A.	9	\$3,169,850.93	54.24%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,674,726.80	45.76%	0	\$0.00	NA	\$0.00
Total			17	\$5,844,577.73	100%	0	\$0.00	0	\$0.00
31417TRN0		BANK OF AMERICA, N.A.	5	\$1,311,807.10	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,311,807.10	100%	0	\$0.00	0	\$0.00
31417TRP5		BANK OF AMERICA, N.A.	271	\$56,472,666.65	56.35%	0	\$0.00	NA	\$0.00
		Unavailable	193	\$43,751,915.65	43.65%	0	\$0.00	NA	\$0.00
Total			464	\$100,224,582.30	100%	0	\$0.00	0	\$0.00
31417TRQ3		BANK OF AMERICA, N.A.	608	\$99,975,437.37	40.06%	0	\$0.00	NA	\$0.00
		Unavailable	940	\$149,564,525.41	59.94%	1	\$167,463.77	NA	\$0.00
Total			1,548	\$249,539,962.78	100%	1	\$167,463.77	0	\$0.00

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31417TRR1	BANK OF AMERICA, N.A.	513	\$110,474,443.17	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	630	\$138,951,833.87	55.71%	0	\$0.00	NA	0	\$0.00
Total		1,143	\$249,426,277.04	100%	0	\$0.00		0	\$0.00
31417TRS9	BANK OF AMERICA, N.A.	72	\$18,899,976.49	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$81,122,336.37	81.1%	0	\$0.00	NA	0	\$0.00
Total		340	\$100,022,312.86	100%	0	\$0.00		0	\$0.00
31417TRT7	BANK OF AMERICA, N.A.	64	\$17,130,361.68	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$82,871,239.49	82.87%	0	\$0.00	NA	0	\$0.00
Total		339	\$100,001,601.17	100%	0	\$0.00		0	\$0.00
31417TRU4	BANK OF AMERICA, N.A.	90	\$24,252,817.78	24.24%	1	\$209,165.27	NA	0	\$0.00
	Unavailable	253	\$75,795,944.10	75.76%	0	\$0.00	NA	0	\$0.00
Total		343	\$100,048,761.88	100%	1	\$209,165.27		0	\$0.00
31417TRV2	Unavailable	1	\$111,198.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,198.91	100%	0	\$0.00		0	\$0.00
31417TRW0	BANK OF AMERICA, N.A.	216	\$54,723,859.43	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	596	\$162,291,892.85	74.78%	0	\$0.00	NA	0	\$0.00
Total		812	\$217,015,752.28	100%	0	\$0.00		0	\$0.00
31417TRX8	BANK OF AMERICA, N.A.	220	\$71,576,123.99	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$128,045,961.50	64.14%	0	\$0.00	NA	0	\$0.00
Total		607	\$199,622,085.49	100%	0	\$0.00		0	\$0.00
31417TRY6	BANK OF AMERICA, N.A.	37	\$9,272,082.43	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$41,016,508.98	81.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,288,591.41	100%	0	\$0.00		0	\$0.00
31417TRZ3	BANK OF AMERICA, N.A.	30	\$9,101,571.85	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$40,971,463.13	81.82%	0	\$0.00	NA	0	\$0.00
Total		159	\$50,073,034.98	100%	0	\$0.00		0	\$0.00
31417TSA7	BANK OF AMERICA, N.A.	78	\$15,063,270.06	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,346,072.28	29.64%	0	\$0.00	NA	0	\$0.00

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Total			108	\$21,409,342.34	100%	0	\$0.00		0	\$0.00
31417TSB5		BANK OF AMERICA, N.A.	57	\$7,514,383.66	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,612,897.93	50.33%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,127,281.59	100%	0	\$0.00		0	\$0.00
31417TSC3		BANK OF AMERICA, N.A.	601	\$118,623,946.24	64.95%	3	\$640,842.32	NA	0	\$0.00
		Unavailable	291	\$64,017,119.70	35.05%	0	\$0.00	NA	0	\$0.00
Total			892	\$182,641,065.94	100%	3	\$640,842.32		0	\$0.00
31417TSD1		BANK OF AMERICA, N.A.	204	\$55,924,582.90	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$160,206,071.04	74.12%	1	\$267,281.16	NA	0	\$0.00
Total			789	\$216,130,653.94	100%	1	\$267,281.16		0	\$0.00
31417TSE9		Unavailable	1	\$171,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$171,200.00	100%	0	\$0.00		0	\$0.00
31417TSF6		BANK OF AMERICA, N.A.	279	\$63,593,077.76	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,979,867.51	12.37%	0	\$0.00	NA	0	\$0.00
Total			317	\$72,572,945.27	100%	0	\$0.00		0	\$0.00
31417TSH2		Unavailable	2	\$518,592.88	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$518,592.88	100%	0	\$0.00		0	\$0.00
31417TSJ8		BANK OF AMERICA, N.A.	16	\$4,106,698.62	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,316,136.55	56.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,422,835.17	100%	0	\$0.00		0	\$0.00
31417TSK5		BANK OF AMERICA, N.A.	4	\$926,806.06	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,893.63	30.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,699.69	100%	0	\$0.00		0	\$0.00
31417TSL3		BANK OF AMERICA, N.A.	3	\$962,868.39	80.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,200.00	19.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,195,068.39	100%	0	\$0.00		0	\$0.00
31417TSM1		BANK OF AMERICA, N.A.	2	\$383,910.00	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,000.00	59.75%	0	\$0.00	NA	0	\$0.00

Total			4	\$953,910.00	100%	0	\$0.00		0	\$0.00
31417TSN9	BANK OF AMERICA, N.A.		7	\$1,601,429.98	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$542,100.00	25.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,143,529.98	100%	0	\$0.00		0	\$0.00
31417TSP4	BANK OF AMERICA, N.A.		2	\$607,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$607,050.00	100%	0	\$0.00		0	\$0.00
31417TSQ2	BANK OF AMERICA, N.A.		97	\$26,303,287.00	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$44,098,040.12	62.64%	0	\$0.00	NA	0	\$0.00
Total			249	\$70,401,327.12	100%	0	\$0.00		0	\$0.00
31417TSR0	BANK OF AMERICA, N.A.		121	\$29,931,000.02	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$12,947,921.33	30.2%	1	\$154,937.02	NA	1	\$154,937.02
Total			168	\$42,878,921.35	100%	1	\$154,937.02		1	\$154,937.02
31417TSS8	BANK OF AMERICA, N.A.		2	\$373,200.00	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$661,292.71	63.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,492.71	100%	0	\$0.00		0	\$0.00
31417TST6	BANK OF AMERICA, N.A.		11	\$2,041,210.00	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,871,649.63	47.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,912,859.63	100%	0	\$0.00		0	\$0.00
31417TSU3	BANK OF AMERICA, N.A.		12	\$2,893,683.21	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$17,137,136.66	85.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,030,819.87	100%	0	\$0.00		0	\$0.00
31417TSV1	BANK OF AMERICA, N.A.		11	\$2,696,182.35	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,355,482.60	73.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,051,664.95	100%	0	\$0.00		0	\$0.00
31417TSW9	BANK OF AMERICA, N.A.		14	\$3,619,558.29	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$16,455,890.78	81.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,075,449.07	100%	0	\$0.00		0	\$0.00

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31417TT57	EVERBANK	20	\$4,367,237.00	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,618,865.20	78.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,986,102.20	100%	0	\$0.00		0	\$0.00
31417TT65	EVERBANK	19	\$4,284,397.27	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,558,005.62	69.05%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,842,402.89	100%	0	\$0.00		0	\$0.00
31417TT73	EVERBANK	51	\$10,501,177.21	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,482,795.97	47.45%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,983,973.18	100%	0	\$0.00		0	\$0.00
31417TT81	EVERBANK	50	\$10,691,191.41	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,320,752.45	51.43%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,011,943.86	100%	0	\$0.00		0	\$0.00
31417TT99	EVERBANK	37	\$7,513,717.20	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,437,528.21	62.34%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,951,245.41	100%	0	\$0.00		0	\$0.00
31417TUA4	EVERBANK	42	\$8,260,575.04	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,669,606.36	58.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,930,181.40	100%	0	\$0.00		0	\$0.00
31417TUB2	EVERBANK	101	\$16,699,227.19	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,331,667.87	54.9%	0	\$0.00	NA	0	\$0.00
Total		180	\$37,030,895.06	100%	0	\$0.00		0	\$0.00
31417TUC0	EVERBANK	3	\$356,139.70	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,456,105.66	80.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,812,245.36	100%	0	\$0.00		0	\$0.00
31417TUD8	EVERBANK	19	\$1,730,846.41	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,293,273.67	42.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,024,120.08	100%	0	\$0.00		0	\$0.00
31417TUE6	EVERBANK	100	\$17,887,845.20	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,109,031.31	28.44%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,996,876.51	100%	0	\$0.00		0	\$0.00
31417TUF3	EVERBANK	75	\$11,539,798.76	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,431,661.33	27.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,971,460.09	100%	0	\$0.00		0	\$0.00
31417TUG1	EVERBANK	157	\$18,341,687.96	78.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$5,046,435.74	21.58%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,388,123.70	100%	0	\$0.00		0	\$0.00
31417TUH9		EVERBANK	2	\$335,500.00	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,938.98	69.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,438.98	100%	0	\$0.00		0	\$0.00
31417TUJ5		EVERBANK	32	\$7,066,239.65	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,870,465.89	60.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,936,705.54	100%	0	\$0.00		0	\$0.00
31417TUK2		EVERBANK	30	\$5,354,194.12	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,230,844.36	57.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,585,038.48	100%	0	\$0.00		0	\$0.00
31417TUL0		EVERBANK	10	\$1,221,964.30	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,473,625.00	54.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,695,589.30	100%	0	\$0.00		0	\$0.00
31417TV62		Unavailable	19	\$1,806,817.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,806,817.72	100%	0	\$0.00		0	\$0.00
31417TV70		GMAC MORTGAGE, LLC	12	\$780,452.54	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,995,324.95	71.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,775,777.49	100%	0	\$0.00		0	\$0.00
31417TVH8		Unavailable	9	\$1,501,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,300.00	100%	0	\$0.00		0	\$0.00
31417TVJ4		Unavailable	9	\$1,998,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,998,706.00	100%	0	\$0.00		0	\$0.00
31417TVK1		Unavailable	19	\$2,891,089.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,891,089.00	100%	0	\$0.00		0	\$0.00
31417TVZ8		GMAC MORTGAGE, LLC	30	\$7,045,772.74	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$42,601,317.91	85.81%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,647,090.65	100%	0	\$0.00		0	\$0.00
31417TW46		GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,470,285.69	74.87%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,978,146.56	100%	0	\$0.00		0	\$0.00

31417TWP9		GMAC MORTGAGE, LLC	9	\$1,924,949.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,924,949.24	100%	0	\$0.00		0	\$0.00
31417TWT1		GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$34,435,656.16	71.35%	0	\$0.00	NA	0	\$0.00
Total			182	\$48,263,127.15	100%	0	\$0.00		0	\$0.00
31417TWW4		GMAC MORTGAGE, LLC	2	\$141,456.48	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,153,298.79	95.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,294,755.27	100%	0	\$0.00		0	\$0.00
31417TX29		GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,888,935.77	43.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,702,358.50	100%	0	\$0.00		0	\$0.00
31417TX37		GMAC MORTGAGE, LLC	3	\$751,991.46	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,163,299.82	60.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,915,291.28	100%	0	\$0.00		0	\$0.00
31417TX45		GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,671,143.72	61.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,336,218.66	100%	0	\$0.00		0	\$0.00
31417TX60		GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$455,577.66	21.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,139,617.53	100%	0	\$0.00		0	\$0.00
31417TX78		GMAC MORTGAGE, LLC	16	\$1,558,355.06	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,577,757.70	74.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,136,112.76	100%	0	\$0.00		0	\$0.00
31417TX86		GMAC MORTGAGE, LLC	64	\$16,053,774.19	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$33,066,320.65	67.32%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,120,094.84	100%	0	\$0.00		0	\$0.00
31417TX94		GMAC MORTGAGE, LLC	47	\$3,129,230.85	74.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,062,840.04	25.35%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,192,070.89	100%	0	\$0.00		0	\$0.00
31417TXA1		GMAC MORTGAGE, LLC	23	\$1,390,441.19	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,447,821.59	51.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,838,262.78	100%	0	\$0.00		0	\$0.00
31417TXB9		GMAC MORTGAGE, LLC	9	\$876,435.87	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,269,625.33	59.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,146,061.20	100%	0	\$0.00		0	\$0.00
31417TXC7		GMAC MORTGAGE, LLC	8	\$1,105,560.06	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,564,744.19	58.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,670,304.25	100%	0	\$0.00		0	\$0.00
31417TXD5		GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,156,168.01	46.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,021.73	100%	0	\$0.00		0	\$0.00
31417TXE3		GMAC MORTGAGE, LLC	1	\$409,579.41	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,235,004.08	92.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,644,583.49	100%	0	\$0.00		0	\$0.00
31417TXG8		GMAC MORTGAGE, LLC	1	\$309,600.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,991,650.00	94.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,301,250.00	100%	0	\$0.00		0	\$0.00
31417TXH6		GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$53,490,989.42	87.13%	0	\$0.00	NA	0	\$0.00
Total			188	\$61,395,124.45	100%	0	\$0.00		0	\$0.00
31417TXJ2		GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,325,067.58	93.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,066,167.58	100%	0	\$0.00		0	\$0.00
31417TXK9		GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$19,289,472.85	90.45%	0	\$0.00	NA	0	\$0.00

Total			68	\$21,326,972.85	100%	0	\$0.00		0	\$0.00
31417TXL7		GMAC MORTGAGE, LLC	34	\$8,401,694.90	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$91,609,550.34	91.6%	0	\$0.00	NA	0	\$0.00
Total			393	\$100,011,245.24	100%	0	\$0.00		0	\$0.00
31417TXM5		GMAC MORTGAGE, LLC	2	\$334,700.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,862,765.29	94.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,197,465.29	100%	0	\$0.00		0	\$0.00
31417TXN3		GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$51,837,262.25	80.99%	0	\$0.00	NA	0	\$0.00
Total			231	\$64,006,687.72	100%	0	\$0.00		0	\$0.00
31417TXQ6		GMAC MORTGAGE, LLC	14	\$3,769,600.00	100%	1	\$199,428.86	NA	0	\$0.00
Total			14	\$3,769,600.00	100%	1	\$199,428.86		0	\$0.00
31417TXR4		GMAC MORTGAGE, LLC	54	\$14,686,672.27	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,686,672.27	100%	0	\$0.00		0	\$0.00
31417TXS2		GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,114,899.36	91.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,698,889.36	100%	0	\$0.00		0	\$0.00
31417TXT0		GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$17,256,943.50	82.96%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,802,559.86	100%	0	\$0.00		0	\$0.00
31417TXU7		GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$42,702,024.29	86.47%	0	\$0.00	NA	0	\$0.00
Total			168	\$49,384,279.44	100%	0	\$0.00		0	\$0.00
31417TXV5		GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,294,625.54	62.14%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,738,534.48	100%	0	\$0.00		0	\$0.00
31417TXW3		GMAC MORTGAGE,	70	\$8,912,615.51	36.61%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	119	\$15,428,829.41	63.39%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,341,444.92	100%	0	\$0.00		0	\$0.00
31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,266,783.94	61.9%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,202,479.55	100%	0	\$0.00		0	\$0.00
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,254,525.94	92.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,051,107.27	100%	0	\$0.00		0	\$0.00
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,049,156.82	23.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,873,218.77	100%	0	\$0.00		0	\$0.00
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$656,279.86	18.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,512,679.69	100%	0	\$0.00		0	\$0.00
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,687,829.24	23.27%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,251,955.24	100%	0	\$0.00		0	\$0.00
31417TYC6	Unavailable	9	\$2,287,276.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,287,276.30	100%	0	\$0.00		0	\$0.00
31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,323,273.45	38.29%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,183,486.05	100%	0	\$0.00		0	\$0.00
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,115,792.62	85.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$48,311,273.36	100%	0	\$0.00		0	\$0.00
31417TYF9	GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$41,777,741.28	84.28%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,568,179.73	100%	0	\$0.00		0	\$0.00

31417TYG7	GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$28,862,811.33	72.88%	0	\$0.00	NA	0	\$0.00
Total		131	\$39,601,075.75	100%	0	\$0.00		0	\$0.00
31417TYH5	GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,180,859.60	89.53%	0	\$0.00	NA	0	\$0.00
Total		175	\$48,228,551.98	100%	0	\$0.00		0	\$0.00
31417TYJ1	GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$42,131,838.40	84.69%	0	\$0.00	NA	0	\$0.00
Total		178	\$49,750,252.02	100%	0	\$0.00		0	\$0.00
31417TYK8	GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$43,294,561.24	88.3%	0	\$0.00	NA	0	\$0.00
Total		165	\$49,029,284.42	100%	0	\$0.00		0	\$0.00
31417TYL6	GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$34,506,927.31	73.74%	0	\$0.00	NA	0	\$0.00
Total		154	\$46,792,827.62	100%	0	\$0.00		0	\$0.00
31417TYM4	GMAC MORTGAGE, LLC	27	\$6,939,846.85	14.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$42,603,643.75	85.99%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,543,490.60	100%	0	\$0.00		0	\$0.00
31417TYN2	GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,534,110.72	81.85%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,420,961.02	100%	0	\$0.00		0	\$0.00
31417TYP7	GMAC MORTGAGE, LLC	80	\$22,336,220.26	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$26,234,510.36	54.01%	0	\$0.00	NA	0	\$0.00
Total		166	\$48,570,730.62	100%	0	\$0.00		0	\$0.00
31417TYQ5	GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$37,680,405.33	77.93%	0	\$0.00	NA	0	\$0.00
Total		171	\$48,350,734.83	100%	0	\$0.00		0	\$0.00

31417TYR3	GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,445,438.89	47.42%	0	\$0.00	NA	0	\$0.00
Total		216	\$49,442,119.60	100%	0	\$0.00		0	\$0.00
31417TYS1	GMAC MORTGAGE, LLC	54	\$11,985,638.36	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$37,667,714.03	75.86%	0	\$0.00	NA	0	\$0.00
Total		252	\$49,653,352.39	100%	0	\$0.00		0	\$0.00
31417U2A2	BANK OF AMERICA, N.A.	15	\$4,875,850.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$25,195,215.57	83.79%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,071,065.57	100%	0	\$0.00		0	\$0.00
31417U2B0	BANK OF AMERICA, N.A.	6	\$1,447,321.69	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,613,483.60	85.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,060,805.29	100%	0	\$0.00		0	\$0.00
31417U2C8	BANK OF AMERICA, N.A.	1	\$292,000.00	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,267,719.95	81.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,559,719.95	100%	0	\$0.00		0	\$0.00
31417U2D6	BANK OF AMERICA, N.A.	10	\$2,859,682.04	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,162,643.49	79.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,022,325.53	100%	0	\$0.00		0	\$0.00
31417U2E4	BANK OF AMERICA, N.A.	19	\$5,157,185.47	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,736,476.44	82.75%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,893,661.91	100%	0	\$0.00		0	\$0.00
31417U2F1	BANK OF AMERICA, N.A.	51	\$13,757,700.00	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$36,107,626.88	72.41%	0	\$0.00	NA	0	\$0.00
Total		174	\$49,865,326.88	100%	0	\$0.00		0	\$0.00
31417U2G9	Unavailable	1	\$240,631.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$240,631.26	100%	0	\$0.00		0	\$0.00
31417U2H7	BANK OF AMERICA, N.A.	30	\$5,919,008.54	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,319,995.66	47.34%	0	\$0.00	NA	0	\$0.00

Total			57	\$11,239,004.20	100%	0	\$0.00	0	\$0.00
31417U2J3		BANK OF AMERICA, N.A.	41	\$10,822,289.77	25.89%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$30,971,124.47	74.11%	0	\$0.00	NA	\$0.00
Total			150	\$41,793,414.24	100%	0	\$0.00	0	\$0.00
31417U2K0		BANK OF AMERICA, N.A.	56	\$14,556,415.20	52.4%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$13,222,352.35	47.6%	0	\$0.00	NA	\$0.00
Total			104	\$27,778,767.55	100%	0	\$0.00	0	\$0.00
31417U2L8		BANK OF AMERICA, N.A.	31	\$4,107,945.00	36.67%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,094,089.04	63.33%	0	\$0.00	NA	\$0.00
Total			72	\$11,202,034.04	100%	0	\$0.00	0	\$0.00
31417U2M6		BANK OF AMERICA, N.A.	9	\$2,003,419.34	13.34%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$13,010,673.36	86.66%	0	\$0.00	NA	\$0.00
Total			54	\$15,014,092.70	100%	0	\$0.00	0	\$