

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 26 of 59

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)
31412PRP8		ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04%	0	\$0.00	NA	0	\$0.00	
		AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	6	\$1,276,446.11	0.35%	0	\$0.00	NA	0	\$0.00	
		ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	13	\$2,249,709.74	0.62%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	3	\$384,465.46	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK &	2	\$421,000.00	0.12%	0	\$0.00	NA	0	\$0.00	

	TRUST CO., INC.							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,023,079.72	0.28%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	105	\$17,253,382.06	4.78%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	5	\$699,017.21	0.19%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$124,215.25	0.03%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$800,689.78	0.22%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	34	\$5,614,790.38	1.55%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$184,200.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$2,117,266.48	0.59%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	3	\$669,957.56	0.19%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$457,140.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$127,978.95	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$451,247.30	0.12%	0	\$0.00	NA	\$0.00
		2	\$420,052.26	0.12%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES							
	BANK OF WASHINGTON	1	\$107,578.81	0.03%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	2	\$310,915.00	0.09%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$138,220.04	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,225,818.72	0.62%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$654,342.76	0.18%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$153,283.52	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,874.72	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$649,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$224,321.73	0.06%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$250,800.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$516,200.00	0.14%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$245,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	3	\$413,818.60	0.11%	0	\$0.00	NA	\$0.00
		2	\$263,463.85	0.07%	0	\$0.00	NA	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL BANK OF PROVO	4	\$652,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$205,179.89	0.06%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$137,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$367,000.00	0.1%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$369,262.74	0.1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$305,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$436,901.82	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$86,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	3	\$357,173.42	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32%	0	\$0.00	NA	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,940.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$586,261.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	11	\$1,689,047.63	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,174,955.26	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$775,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$287,115.65	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$243,081.49	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$223,126.42	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$133,737.17	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$2,317,851.10	0.64%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$107,578.81	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,350,175.47	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$136,714.74	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$694,411.30	0.19%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03%	0	\$0.00	NA	\$0.00
	DANVERSBANK	6	\$1,627,614.53	0.45%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$651,144.06	0.18%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$169,343.83	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23%	0	\$0.00	NA	\$0.00
	DIME BANK	4	\$699,000.00	0.19%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$292,125.27	0.08%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$768,800.00	0.21%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$119,300.00	0.03%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS STATE	1	\$108,800.00	0.03%	0	\$0.00	NA	\$0.00

	BANK OF BUSHNELL								
	FARMERS BANK & TRUST, N.A.	3	\$320,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$128,399.77	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$802,157.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$386,011.18	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$459,770.89	0.13%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	46	\$10,995,904.40	3.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$667,576.81	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$422,853.42	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,298,554.45	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$423,337.47	0.12%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	6	\$875,295.77	0.24%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$442,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$416,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$415,356.86	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$148,088.23	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$438,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	3	\$473,272.50	0.13%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$611,500.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$463,700.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$167,600.58	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$715,102.89	0.2%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$91,200.00	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$721,788.81	0.2%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,667,373.73	0.46%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	3	\$715,500.00	0.2%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,105,077.23	0.58%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$429,319.13	0.12%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$205,755.41	0.06%	0	\$0.00	NA	\$0.00
		1	\$98,820.06	0.03%	0	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74%	0	\$0.00	NA	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$682,557.03	0.19%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$143,900.00	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$269,517.52	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$1,046,868.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$953,166.28	0.26%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,349.33	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,275,489.43	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,042,500.00	0.29%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,943,746.09	0.82%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$377,000.00	0.1%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$376,000.00	0.1%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$448,167.82	0.12%	0	\$0.00	NA	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,351.55	0.05%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$285,225.77	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	5	\$676,819.29	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	8	\$1,354,100.00	0.38%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$579,533.23	0.16%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$645,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$232,450.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
NCB, FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$799,547.12	0.22%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$932,375.00	0.26%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$635,062.78	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,700.00	0.03%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$653,356.86	0.18%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$98,400.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$369,652.62	0.1%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	3	\$459,722.77	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$208,193.30	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$353,615.52	0.1%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$329,758.57	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$271,917.70	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$965,583.14	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	6	\$1,032,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	QUALSTAR CREDIT UNION	1	\$170,326.20	0.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$542,860.42	0.15%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$128,600.00	0.04%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$206,699.09	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$236,007.74	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$101,000.00	0.03%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	6	\$913,999.25	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$832,373.72	0.23%	0	\$0.00	NA	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$309,586.84	0.09%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$563,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$194,239.51	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$426,052.26	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$279,255.95	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	17	\$3,049,365.50	0.84%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$211,155.22	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$121,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$245,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$372,246.10	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$365,568.71	0.1%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$89,652.62	0.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$709,605.96	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$239,959.57	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$518,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$585,073.65	0.16%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	6	\$823,809.62	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$54,744,071.21	15.14%	0	\$0.00	NA	0	\$0.00
Total		2,048	\$361,080,359.69	100%	0	\$0.00		0	\$0.00
31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$683,195.76	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$168,700.81	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$2,766,626.57	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$650,498.77	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$517,425.55	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$5,193,705.62	1.03%	0	\$0.00	NA	0	\$0.00
		5	\$1,171,020.90	0.23%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,069,728.36	0.21%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	26	\$5,025,477.09	1%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	11	\$1,802,530.56	0.36%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	15	\$2,210,288.88	0.44%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	1	\$202,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$661,092.35	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$137,876.78	0.03%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$309,886.47	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$415,407.07	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$435,800.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$116,420.54	0.02%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,718,106.12	0.34%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	13	\$2,658,693.68	0.53%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,223,462.82	0.24%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$134,484.30	0.03%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	3	\$382,800.00	0.08%	0	\$0.00	NA	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$679,752.44	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,010,479.13	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$2,621,683.37	0.52%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$167,358.24	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$265,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$483,088.22	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$484,120.55	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$966,346.63	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$520,987.29	0.1%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$198,468.97	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	29	\$5,819,246.38	1.16%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$117,567.67	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$271,349.40	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN	2	\$309,152.59	0.06%	0	\$0.00	NA	0	\$0.00

	KENTUCKY								
	CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$146,728.29	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	7	\$974,614.21	0.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,455.61	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,661.92	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$736,579.80	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	16	\$2,837,134.49	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$401,100.46	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$532,146.73	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$155,410.25	0.03%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$242,828.51	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$124,522.50	0.02%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$109,584.15	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,259.52	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$410,226.93	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$280,037.31	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$410,140.51	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$129,511.29	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$269,964.78	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$1,218,816.52	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT	9	\$1,624,032.07	0.32%	0	\$0.00	NA	0	\$0.00

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	5	\$869,757.46	0.17%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$239,102.10	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$1,959,777.92	0.39%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$829,460.37	0.17%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$201,800.00	0.04%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$433,100.00	0.09%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$612,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17%	0	\$0.00	NA	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	4	\$660,575.99	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,806,710.49	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,190,630.86	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$143,948.01	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	11	\$1,472,249.39	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	337	\$78,064,107.22	15.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$314,792.89	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	3	\$488,520.00	0.1%	0	\$0.00	NA	0	\$0.00

	LLC							
	GECU	1	\$111,280.35	0.02%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	3	\$563,236.01	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,229,139.19	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$1,554,642.49	0.31%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$249,045.00	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$217,875.00	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06%	0	\$0.00	NA	\$0.00
		1	\$151,000.00	0.03%	0	\$0.00	NA	\$0.00

	OH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$149,450.43	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,069,641.90	0.21%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$613,168.19	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$120,542.56	0.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$969,518.94	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$1,795,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	10	\$2,546,304.55	0.51%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$178,337.27	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$715,324.62	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$813,895.56	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$802,132.34	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,621,532.10	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$602,157.33	0.12%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$298,889.29	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$810,796.02	0.16%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$274,489.64	0.05%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$585,452.40	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	10	\$1,761,704.79	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$628,695.05	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$456,541.60	0.09%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25%	0	\$0.00	NA	\$0.00
	NL INC.	1	\$415,423.54	0.08%	0	\$0.00	NA	\$0.00

	NORTHAMPTON COOPERATIVE BANK	1	\$153,816.29	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$175,348.38	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$401,826.45	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,655,712.88	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,610,228.27	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$234,193.01	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$454,738.20	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$149,432.92	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$149,438.81	0.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$351,153.45	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	5	\$1,110,886.47	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$261,999.85	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$480,171.10	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,272,183.30	0.45%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,048.01	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$200,864.96	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$536,305.37	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$468,710.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$142,938.22	0.03%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$313,869.23	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$322,775.12	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$170,121.14	0.03%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.							
	PORT WASHINGTON STATE BANK	32	\$5,146,306.64	1.02%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$338,123.07	0.07%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$249,054.88	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$954,113.35	0.19%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$134,494.93	0.03%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$209,704.21	0.04%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$249,054.89	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$735,376.45	0.15%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	10	\$1,703,065.71	0.34%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST	4	\$603,197.04	0.12%	0	\$0.00	NA	\$0.00

COMPANY								
SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	6	\$899,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$287,472.84	0.06%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$220,650.00	0.04%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$451,421.27	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$247,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$298,865.86	0.06%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	4	\$714,922.81	0.14%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	12	\$2,251,146.55	0.45%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	4	\$758,815.85	0.15%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	5	\$977,363.95	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	7	\$1,385,743.64	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$826,262.14	0.16%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$113,569.02	0.02%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$492,052.22	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,578.38	0.06%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$223,144.33	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$439,315.40	0.09%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	2	\$242,483.58	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$1,688,101.28	0.34%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	7	\$1,030,164.91	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$126,519.88	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK	7	\$934,758.54	0.19%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$142,459.39	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$639,065.25	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	12	\$1,830,587.69	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$3,175,186.50	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$73,862,100.93	14.74%	0	\$0.00	NA	0	\$0.00
Total		2,650	\$502,617,823.00	100%	0	\$0.00		0	\$0.00
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$494,616.27	0.89%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.	3	\$962,232.66	1.73%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$1,398,543.62	2.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	6	\$1,294,242.16	2.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$2,049,454.73	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$38,463,520.81	69.21%	0	\$0.00	NA	0	\$0.00
Total		261	\$55,575,390.42	100%	0	\$0.00		0	\$0.00
31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$420,941.94	0.27%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	47	\$14,346,090.42	9.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	15	\$4,593,600.00	2.94%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$771,920.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$131,839,629.58	84.39%	0	\$0.00	NA	0	\$0.00
Total		542	\$156,243,235.25	100%	0	\$0.00		0	\$0.00
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,639.54	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	3	\$1,251,631.13	0.88%	0	\$0.00	NA	0	\$0.00

	BANKERS							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$422,491.74	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$409,499.00	0.29%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	4	\$1,082,930.32	0.76%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$524,383.64	0.37%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$861,699.61	0.61%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$694,520.47	0.49%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$2,716,493.62	1.91%	0	\$0.00	NA	\$0.00
		2	\$358,036.19	0.25%	0	\$0.00	NA	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	13	\$3,769,954.52	2.65%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$1,084,127.01	0.76%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	3	\$897,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95%	0	\$0.00	NA	0	\$0.00
	WALL STREET	27	\$8,901,614.12	6.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	13	\$3,767,622.64	2.66%	0	\$0.00	NA	0	\$0.00
Total		470	\$142,148,050.73	100%	0	\$0.00		0	\$0.00
31412PRV5	BANK OF AMERICA, N.A.	1	\$219,735.66	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,135,155.09	97.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,354,890.75	100%	0	\$0.00		0	\$0.00
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$844,197.18	3.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,791.58	0.69%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,065,356.79	3.95%	0	\$0.00	NA	0	\$0.00
		2	\$380,143.28	1.41%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$998,711.03	3.7%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$568,970.99	2.11%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$289,675.04	1.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$707,531.53	2.62%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$259,708.65	0.96%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,068,208.61	3.96%	0	\$0.00	NA	0	\$0.00
Total		77	\$26,983,452.24	100%	0	\$0.00		0	\$0.00
31412PRX1	Unavailable	9	\$3,203,098.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,203,098.27	100%	0	\$0.00		0	\$0.00
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,699.58	10.36%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,933,912.48	100%	0	\$0.00		0	\$0.00
31412PRZ6	Unavailable		4	\$1,353,224.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,353,224.98	100%	0	\$0.00		0	\$0.00
31412PS28	Unavailable		4	\$1,209,236.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,209,236.26	100%	0	\$0.00		0	\$0.00
31412PS36	Unavailable		24	\$6,485,750.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,485,750.71	100%	0	\$0.00		0	\$0.00
31412PS44	ADVANTAGE BANK		1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$195,690.15	2.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL		1	\$102,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		5	\$501,324.27	6.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL		1	\$99,781.74	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		2	\$211,700.00	2.85%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION		1	\$104,879.55	1.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK		1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$103,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$87,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA		1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION		1	\$88,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK		2	\$199,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK		1	\$90,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION		1	\$88,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$106,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$210,364.00	2.83%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$100,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,172,509.33	56.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,434,249.04	100%	0	\$0.00		0	\$0.00
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$234,730.44	4.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$110,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$114,000.00	2.32%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,159,399.52	64.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,915,087.46	100%	0	\$0.00		0	\$0.00
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$68,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$68,921.59	1.32%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$83,875.00	1.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$122,225.00	2.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$242,411.11	4.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$72,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$107,250.00	2.05%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,951.82	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,996,987.89	55.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,304,994.00	100%	0	\$0.00		0	\$0.00
31412PS77	PULTE MORTGAGE, L.L.C.	1	\$258,400.00	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,739,356.86	91.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,997,756.86	100%	0	\$0.00		0	\$0.00
31412PS93	AF BANK	1	\$353,629.81	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$84,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	4	\$549,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$636,224.00	6.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$127,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$55,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$130,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,714,308.18	35.8%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,374,596.51	100%	0	\$0.00		0	\$0.00
31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$179,713.95	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$885,627.44	4.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$253,341.44	1.15%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$195,804.88	0.89%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$288,501.77	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$239,755.31	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$863,920.04	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$453,043.73	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$227,783.66	1.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,571,932.10	11.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$399,592.18	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$552,795.53	2.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$389,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$194,805.88	0.89%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,833.01	0.8%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$188,811.85	0.86%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$329,686.88	1.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC							
	NL INC.	1	\$570,000.00	2.59%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$409,581.99	1.86%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$182,326.63	0.83%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$218,781.98	0.99%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,919,228.74	24.88%	0	\$0.00	NA	\$0.00
Total		84	\$23,447,355.00	100%	0	\$0.00	0	\$0.00
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$205,390.38	9.15%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$488,778.17	21.77%	0	\$0.00	NA	\$0.00

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	SEATTLE BANK	1	\$361,639.63	16.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$296,476.58	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$672,913.25	29.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,244,968.32	100%	0	\$0.00		0	\$0.00
31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$607,737.70	8.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$459,563.53	6.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,841,746.44	25.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,261,849.51	100%	0	\$0.00		0	\$0.00
31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23%	0	\$0.00	NA	0	\$0.00
		1	\$263,678.29	9.68%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD								
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,004,634.07	36.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,724,610.68	100%	0	\$0.00		0	\$0.00
31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$156,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$110,619.59	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$80,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$980,327.94	6.53%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$139,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$191,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$82,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$59,025.40	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$245,857.00	1.64%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$62,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$65,825.71	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$58,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$9,300,424.47	61.98%	0	\$0.00	NA	0	\$0.00
Total		234	\$15,003,621.45	100%	0	\$0.00		0	\$0.00
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,629.46	1.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$105,460.94	1.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$105,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$100,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,360,864.38	63.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,424,339.91	100%	0	\$0.00		0	\$0.00
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	6	\$386,321.70	3.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$43,931.54	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$68,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$117,712.39	1.21%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$73,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,387.59	0.82%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$73,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$68,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$35,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$153,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		1	\$80,800.00	0.83%	0	\$0.00	NA	0	\$0.00

		ST. JAMES MORTGAGE CORPORATION							
		TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	0	\$0.00	NA	\$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82%	0	\$0.00	NA	\$0.00
		UNITED BANK OF UNION	1	\$78,100.00	0.8%	0	\$0.00	NA	\$0.00
		WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00	0.7%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$6,954,315.18	70.69%	0	\$0.00	NA	\$0.00
Total			156	\$9,807,800.00	100%	0	\$0.00	0	\$0.00
31412PSJ1		ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	0	\$0.00	NA	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$406,395.53	32.27%	0	\$0.00	NA	\$0.00
Total			11	\$1,047,094.00	100%	0	\$0.00	0	\$0.00
31412PSK8		ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	1	\$39,468.57	3.63%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$69,810.20	6.43%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$804,684.84	74.1%	0	\$0.00	NA	\$0.00
Total			21	\$1,086,009.74	100%	0	\$0.00	0	\$0.00
31412PSL6		AMEGY MORTGAGE	1	\$106,000.00	3.09%	0	\$0.00	NA	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31%	0	\$0.00	NA	\$0.00
		BANKIOWA	2	\$179,400.00	5.24%	0	\$0.00	NA	\$0.00
		COVANTAGE CREDIT UNION	1	\$85,000.00	2.48%	0	\$0.00	NA	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,000.00	2.86%	0	\$0.00	NA	\$0.00

	DUPONT STATE BANK	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$106,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,269,500.69	37.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,425,816.62	100%	0	\$0.00		0	\$0.00
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$227,500.00	7.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58%	0	\$0.00	NA	0	\$0.00
		1	\$123,836.74	3.91%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,550,888.39	48.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,170,170.56	100%	0	\$0.00		0	\$0.00
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$56,250.00	2.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$36,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$63,800.00	2.73%	0	\$0.00	NA	0	\$0.00
		1	\$76,500.00	3.27%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$902,439.75	38.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,339,043.48	100%	0	\$0.00		0	\$0.00
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$199,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$209,157.56	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$92,300.00	0.36%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$193,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$95,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$191,788.35	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$299,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$101,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$212,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,516,954.79	59.74%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,903,445.00	100%	0	\$0.00		0	\$0.00
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$356,582.62	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$116,980.00	0.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32%	0	\$0.00	NA	0	\$0.00

CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$122,550.00	0.72%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$453,760.21	2.65%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$235,800.00	1.38%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$112,500.00	0.66%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$110,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$111,750.00	0.65%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	1	\$116,939.87	0.68%	0	\$0.00	NA	0	\$0.00

SERVICES								
MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$119,300.00	0.7%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$111,900.00	0.65%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$122,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$121,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,561,023.04	49.43%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,211,545.00	100%	0	\$0.00		0	\$0.00
31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$33,921.07	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$68,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$461,714.38	3.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$64,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$40,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$26,915.87	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$35,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$74,800.00	0.5%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$200,971.95	1.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$143,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$59,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	6	\$377,702.95	2.53%	0	\$0.00	NA	0	\$0.00

COMPANY								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$83,700.00	0.56%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$76,100.00	0.51%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$48,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$125,120.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$80,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,272,163.53	55.52%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,902,714.79	100%	0	\$0.00		0	\$0.00
31412PSS1	HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$610,400.00	23.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,562,050.00	100%	0	\$0.00		0	\$0.00
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$263,500.00	7.56%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$237,214.62	6.81%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,412.65	6.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,483,566.22	100%	0	\$0.00		0	\$0.00
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,815,849.63	100%	0	\$0.00		0	\$0.00
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$280,000.00	6.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$430,847.32	10.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,216,454.41	100%	0	\$0.00		0	\$0.00
31412PSW2		STAR FINANCIAL GROUP, INC.	3	\$271,400.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,626,911.95	90.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,898,311.95	100%	0	\$0.00		0	\$0.00
31412PSX0		PULTE MORTGAGE, L.L.C.	1	\$112,452.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,751,619.30	93.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,864,071.30	100%	0	\$0.00		0	\$0.00
31412PSY8		ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$84,800.00	6.59%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$917,739.75	71.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,287,619.75	100%	0	\$0.00		0	\$0.00
31412PSZ5		Unavailable	18	\$5,825,047.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,825,047.59	100%	0	\$0.00		0	\$0.00
31412PT27		AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$135,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$137,330.00	1.49%	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76%	0	\$0.00	NA	0	\$0.00
			1	\$134,852.23	1.46%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC							
	COMMUNITY BANK, N.A.	1	\$149,000.00	1.61%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$131,200.00	1.42%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$139,678.12	1.51%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$272,800.00	2.95%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$132,500.00	1.43%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,514,928.12	58.26%	0	\$0.00	NA	\$0.00
Total		72	\$9,372,745.00	100%	0	\$0.00	0	\$0.00
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65%	0	\$0.00	NA	\$0.00
		1	\$174,000.00	3.65%	0	\$0.00	NA	\$0.00

	BENJAMIN FRANKLIN BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,829,742.44	56.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,917,129.00	100%	0	\$0.00		0	\$0.00
31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,039,800.00	5.45%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$208,000.00	1.09%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$842,090.75	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$266,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$199,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$224,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$239,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$844,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$203,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$201,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,268,162.59	22.39%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,061,521.39	100%	0	\$0.00		0	\$0.00

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31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,054,865.26	98.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,112,865.26	100%	0	\$0.00		0	\$0.00
31412PT68	Unavailable	7	\$1,095,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,440.00	100%	0	\$0.00		0	\$0.00
31412PT76	FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00	10.98%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$67,935.48	4.77%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,080,234.01	75.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,423,734.91	100%	0	\$0.00		0	\$0.00
31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$815,345.23	18.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,089.47	3.74%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,703.35	29.51%	0	\$0.00	NA	0	\$0.00

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Total			27	\$4,306,113.50	100%	0	\$0.00	0	\$0.00
31412PT92		ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	3	\$257,392.71	10.4%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35	5.45%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	3	\$320,370.35	12.95%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,040,016.68	42.03%	0	\$0.00	NA	\$0.00
Total			22	\$2,474,178.08	100%	0	\$0.00	0	\$0.00
31412PTA9		AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$145,500.00	7.03%	0	\$0.00	NA	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76%	0	\$0.00	NA	\$0.00
		EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97%	0	\$0.00	NA	\$0.00
		FULTON BANK	4	\$410,582.00	19.84%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,067,260.44	51.6%	0	\$0.00	NA	\$0.00
Total			24	\$2,069,023.72	100%	0	\$0.00	0	\$0.00
31412PTB7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25%	0	\$0.00	NA	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76%	0	\$0.00	NA	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43%	0	\$0.00	NA	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17%	0	\$0.00	NA	\$0.00
			1	\$161,600.00	1.82%	0	\$0.00	NA	\$0.00

	CU COMMUNITY, LLC							
	DENALI STATE BANK	1	\$108,000.00	1.22%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$240,000.00	2.7%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$257,752.98	2.9%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$300,000.00	3.38%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$161,600.00	1.82%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$215,362.22	2.43%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,950,856.70	33.21%	0	\$0.00	NA	\$0.00
Total		61	\$8,879,582.59	100%	0	\$0.00	0	\$0.00

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31412PTC5		Unavailable	8	\$2,321,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,321,125.00	100%	0	\$0.00		0	\$0.00
31412PTD3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$138,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	2	\$304,486.40	0.98%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0	\$0.00
			1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	DUPONT STATE BANK							
	EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$286,000.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$651,968.00	2.09%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$1,256,278.88	4.03%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$203,890.00	0.65%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$89,720.00	0.29%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$141,280.00	0.45%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$131,000.00	0.42%	0	\$0.00	NA	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$149,410.00	0.48%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$171,300.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$136,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$296,200.00	0.95%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$92,764.43	0.3%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$164,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$157,000.00	0.5%	0	\$0.00	NA	0	\$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAYNE BANK	2	\$403,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,784,941.65	44.28%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,139,725.29	100%	0	\$0.00		0	\$0.00
31412PTE1		BANK OF AMERICA, N.A.	1	\$222,410.21	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,982,259.50	89.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,204,669.71	100%	0	\$0.00		0	\$0.00
31412PTF8		CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,401,815.47	90.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,552,915.47	100%	0	\$0.00		0	\$0.00
31412PTG6		AMEGY MORTGAGE	2	\$206,150.00	8.4%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$100,879.88	4.11%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$250,000.00	10.19%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$270,177.02	11.01%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$129,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37%	0	\$0.00	NA	0	\$0.00
		MECHANICS SAVINGS BANK	1	\$60,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$541,149.30	22.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,453,639.98	100%	0	\$0.00		0	\$0.00
31412PTH4		ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	7	\$926,260.00	1.28%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	2	\$400,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$647,450.20	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$807,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	38	\$5,520,860.26	7.63%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$671,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$223,716.72	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$149,703.48	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$111,563.21	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$287,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	1	\$153,970.00	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.24%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$549,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$216,800.00	0.3%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00	0.37%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	2	\$434,000.00	0.6%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	0	\$0.00	NA	\$0.00

	JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$370,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$292,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$478,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$663,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$158,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$562,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$307,745.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$118,666.61	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$414,935.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$393,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	69	\$14,174,303.16	19.57%	0	\$0.00	NA	0	\$0.00
Total			400	\$72,364,470.69	100%	0	\$0.00		0	\$0.00
31412PTJ0		AMERICAHOMEKEY, INC	1	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$781,195.50	0.95%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	1	\$144,440.32	0.18%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	15	\$2,470,245.15	3.02%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$563,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	23	\$4,472,737.77	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$63,910,287.78	78.1%	0	\$0.00	NA	0	\$0.00
Total			402	\$81,816,707.81	100%	0	\$0.00		0	\$0.00
31412PTK7		ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$1,077,700.00	4.88%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$231,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$165,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$262,700.00	1.19%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE	6	\$954,206.06	4.32%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRUE BANK	3	\$428,850.00	1.94%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$284,600.00	1.29%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$133,000.00	0.6%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$300,000.00	1.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$170,785.00	0.77%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$126,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$149,300.00	0.68%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.77%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	3	\$819,145.90	3.71%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$237,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,770,434.82	12.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,090,840.75	100%	0	\$0.00		0	\$0.00
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,561,037.52	77.79%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,148,675.94	100%	0	\$0.00		0	\$0.00
31412PTM3	DEAN COOPERATIVE BANK	1	\$125,000.00	9.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$119,578.50	9.37%	0	\$0.00	NA	0	\$0.00

	INSIGHT FINANCIAL CREDIT UNION	1	\$104,978.63	8.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,818.39	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$724,262.22	56.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,637.74	100%	0	\$0.00		0	\$0.00
31412PTN1	AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$88,874.60	2.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$400,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$141,300.00	3.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$202,071.00	4.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,162,441.33	100%	0	\$0.00		0	\$0.00
31412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	\$0.00
	AF BANK	5	\$1,588,533.70	0.4%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$159,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$347,763.47	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,175,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$644,800.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$215,723.22	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$613,000.00	0.16%	0	\$0.00	NA	\$0.00

	AUBURNBANK	9	\$2,389,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,929,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$280,646.46	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$4,556,768.04	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$2,548,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$663,716.05	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$879,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,662,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	9	\$2,274,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$806,336.13	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$625,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,491,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,583,410.39	0.91%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$193,755.92	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$344,928.14	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$774,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	8	\$2,114,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$153,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	DUPONT STATE BANK							
	EAGLE VALLEY BANK, N.A.	2	\$359,400.00	0.09%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$670,500.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$222,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$153,606.50	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,014,536.62	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	45	\$11,843,321.26	3.01%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	1	\$210,163.29	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$459,855.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$866,498.44	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,884,995.85	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	30	\$8,279,460.00	2.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$201,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$556,350.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$358,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$586,252.45	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,500.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$477,500.00	0.12%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$509,738.70	0.13%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,589.15	0.04%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$517,010.37	0.13%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$159,084.24	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$277,850.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$803,900.00	0.2%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,092,096.66	0.28%	0	\$0.00	NA	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$605,000.00	0.15%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28%	0	\$0.00	NA	\$0.00
		2	\$563,000.00	0.14%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$753,402.98	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$306,463.93	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	3	\$895,000.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$244,556.96	0.06%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$402,500.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	5	\$1,500,684.32	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%	0	\$0.00	NA	\$0.00

	MAX CREDIT UNION	1	\$316,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$197,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$650,628.73	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$677,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$231,335.80	0.06%	0	\$0.00	NA	0	\$0.00

	MORGAN FEDERAL BANK							
	MORTGAGE AMERICA, INC.	4	\$877,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$690,600.00	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$218,038.11	0.06%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$182,900.00	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT	3	\$654,678.19	0.17%	0	\$0.00	NA	\$0.00

	UNION							
	OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$757,000.00	0.19%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$414,808.00	0.11%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	0	\$0.00	NA	\$0.00
	PBI BANK	2	\$476,300.00	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$569,500.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	\$0.00
	POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$380,713.14	0.1%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	0	\$0.00	NA	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$424,433.29	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$423,766.17	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$384,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION							
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$254,800.00	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	1	\$223,270.29	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$614,500.00	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	\$0.00
		12	\$3,379,863.22	0.86%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$239,698.05	0.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$317,100.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$697,600.00	0.18%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$569,250.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$294,593.57	0.07%	0	\$0.00	NA	\$0.00

	UNITED BANK	3	\$505,852.43	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$49,632,385.54	12.64%	0	\$0.00	NA	0	\$0.00
Total		1,535	\$392,928,996.87	100%	0	\$0.00		0	\$0.00
31412PTQ4	BANK OF AMERICA, N.A.	2	\$711,465.81	3.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$197,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,168,667.93	96.06%	0	\$0.00	NA	0	\$0.00
Total		78	\$23,077,633.74	100%	0	\$0.00		0	\$0.00
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,888,071.08	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$377,426.80	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$248,802.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$488,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,579,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$262,582.38	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$633,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$308,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$191,359.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$818,000.00	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.15%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$560,000.00	0.33%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$465,177.32	0.28%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$1,180,188.25	0.7%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$202,705.00	0.12%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00

	BANK DBA BANKFIVE							
	FARMERS BANK & TRUST, N.A.	5	\$1,548,300.00	0.92%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$241,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$241,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$257,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$191,900.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$2,308,119.83	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	14	\$3,522,520.00	2.1%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$277,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$212,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$1,148,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA							
	HOMETOWN BANK	1	\$210,700.00	0.13%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	3	\$827,000.00	0.49%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$391,000.00	0.23%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$545,000.00	0.32%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	11	\$4,142,700.00	2.46%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$716,000.00	0.43%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$717,200.00	0.43%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00

	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$269,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$454,830.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$924,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$217,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$561,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$254,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$192,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$903,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$576,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,061,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$255,193.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,599,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$906,992.18	0.54%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$442,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,111.88	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,815.90	1.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$235,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$422,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$426,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57%	0	\$0.00	NA	0	\$0.00
		7	\$2,374,200.00	1.41%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,225,160.83	13.86%	0	\$0.00	NA	0	\$0.00
Total		628	\$168,079,096.82	100%	0	\$0.00		0	\$0.00
31412PTS0	BANK OF AMERICA, N.A.	2	\$734,032.86	0.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,243,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$864,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$103,248,064.35	97.16%	0	\$0.00	NA	0	\$0.00
Total		356	\$106,270,647.21	100%	0	\$0.00		0	\$0.00
31412PTT8	Unavailable	34	\$10,176,642.49	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,176,642.49	100%	0	\$0.00		0	\$0.00
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$255,550.00	2.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$129,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$284,511.85	2.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$829,000.00	8.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$279,300.00	2.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$137,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,222.23	1.31%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36%	0	\$0.00	NA	0	\$0.00
		2	\$268,700.00	2.61%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	1	\$143,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,385,521.04	23.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,308,532.77	100%	0	\$0.00		0	\$0.00
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$271,458.48	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$418,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$696,961.20	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$142,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$129,368.76	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,200.00	0.74%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$143,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,132.18	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$268,338.33	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$421,857.32	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$407,618.24	1.04%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$149,930.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$542,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$290,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$149,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$273,400.00	0.7%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$146,700.00	0.37%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$272,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$149,270.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$124,849.80	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$435,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,830.58	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,806,523.91	48%	0	\$0.00	NA	0	\$0.00
Total		286	\$39,201,922.69	100%	0	\$0.00		0	\$0.00

31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$312,615.13	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$679,550.00	1.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$477,875.02	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$167,825.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$172,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$173,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43%	0	\$0.00	NA	0	\$0.00
		17	\$2,679,036.94	7.07%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$173,408.00	0.46%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.42%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,300.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$315,299.58	0.83%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$163,200.00	0.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$316,500.00	0.84%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$154,000.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$670,605.00	1.77%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$158,800.00	0.42%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$156,000.00	0.41%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$320,300.00	0.85%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$314,115.60	0.83%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,559.87	0.86%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43%	0	\$0.00	NA	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$498,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$310,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$171,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$165,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$155,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$311,808.77	0.82%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$162,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,626,846.31	40.79%	0	\$0.00	NA	0	\$0.00
Total		236	\$38,047,941.00	100%	0	\$0.00		0	\$0.00
31412PTY7	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$6,815,095.59	98%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,954,095.59	100%	0	\$0.00		0	\$0.00
31412PTZ4		ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$332,540.00	4.66%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,140,921.52	100%	0	\$0.00		0	\$0.00
31412UB25		Unavailable	15	\$2,631,136.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,631,136.22	100%	0	\$0.00		0	\$0.00
31412UB33		CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$47,438,537.22	65.06%	0	\$0.00	NA	0	\$0.00
Total			382	\$72,913,693.80	100%	0	\$0.00		0	\$0.00
31412UB41		CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,864,844.34	49.11%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,125,739.00	100%	0	\$0.00		0	\$0.00
31412UB58		CITIMORTGAGE, INC.	5	\$373,130.00	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$870,500.42	70%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,243,630.42	100%	0	\$0.00		0	\$0.00
31412UB66		CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$54,154,756.54	79.62%	0	\$0.00	NA	0	\$0.00
Total			355	\$68,017,290.54	100%	0	\$0.00		0	\$0.00
31412UB74		CITIMORTGAGE, INC.	34	\$5,247,651.94	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,730,952.35	74.99%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,978,604.29	100%	0	\$0.00		0	\$0.00
31412UB82		CITIMORTGAGE, INC.	51	\$9,979,878.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$37,103,235.40	78.8%	0	\$0.00	NA	0	\$0.00
Total			241	\$47,083,113.40	100%	0	\$0.00		0	\$0.00
31412UB90		CITIMORTGAGE, INC.	21	\$3,821,183.74	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,383,007.44	76.42%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,204,191.18	100%	0	\$0.00		0	\$0.00
31412UBG4		CITIMORTGAGE, INC.	3	\$197,687.10	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,145,733.90	95.45%	0	\$0.00	NA	0	\$0.00

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Total			68	\$4,343,421.00	100%	0	\$0.00	0	\$0.00
31412UBH2	Unavailable		15	\$2,008,534.69	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,008,534.69	100%	0	\$0.00	0	\$0.00
31412UBJ8	CITIMORTGAGE, INC.		31	\$1,846,036.99	34.02%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$3,579,759.39	65.98%	0	\$0.00	NA	\$0.00
Total			90	\$5,425,796.38	100%	0	\$0.00	0	\$0.00
31412UBK5	CITIMORTGAGE, INC.		66	\$6,226,328.49	27.98%	0	\$0.00	NA	\$0.00
	Unavailable		166	\$16,026,974.80	72.02%	0	\$0.00	NA	\$0.00
Total			232	\$22,253,303.29	100%	0	\$0.00	0	\$0.00
31412UBL3	CITIMORTGAGE, INC.		35	\$4,171,185.15	27.74%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$10,868,217.77	72.26%	0	\$0.00	NA	\$0.00
Total			127	\$15,039,402.92	100%	0	\$0.00	0	\$0.00
31412UBM1	CITIMORTGAGE, INC.		55	\$7,610,205.06	26.58%	0	\$0.00	NA	\$0.00
	Unavailable		151	\$21,022,325.70	73.42%	0	\$0.00	NA	\$0.00
Total			206	\$28,632,530.76	100%	0	\$0.00	0	\$0.00
31412UBN9	CITIMORTGAGE, INC.		48	\$2,768,612.30	39.57%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$4,227,634.18	60.43%	0	\$0.00	NA	\$0.00
Total			120	\$6,996,246.48	100%	0	\$0.00	0	\$0.00
31412UBP4	CITIMORTGAGE, INC.		49	\$4,595,168.82	28.94%	0	\$0.00	NA	\$0.00
	Unavailable		120	\$11,282,239.49	71.06%	0	\$0.00	NA	\$0.00
Total			169	\$15,877,408.31	100%	0	\$0.00	0	\$0.00
31412UBQ2	CITIMORTGAGE, INC.		23	\$2,745,334.27	34.02%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$5,323,550.12	65.98%	0	\$0.00	NA	\$0.00
Total			69	\$8,068,884.39	100%	0	\$0.00	0	\$0.00
31412UBR0	CITIMORTGAGE, INC.		34	\$4,693,185.49	28.65%	0	\$0.00	NA	\$0.00
	Unavailable		85	\$11,689,696.71	71.35%	0	\$0.00	NA	\$0.00
Total			119	\$16,382,882.20	100%	0	\$0.00	0	\$0.00
31412UBT6	Unavailable		11	\$1,049,628.45	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,049,628.45	100%	0	\$0.00	0	\$0.00
31412UBU3	CITIMORTGAGE, INC.		2	\$246,101.19	13.56%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,568,494.47	86.44%	0	\$0.00	NA	\$0.00
Total			14	\$1,814,595.66	100%	0	\$0.00	0	\$0.00
31412UBV1	CITIMORTGAGE, INC.		143	\$27,101,033.52	25.25%	0	\$0.00	NA	\$0.00

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		Unavailable	422	\$80,218,769.40	74.75%	0	\$0.00	NA	0	\$0.00
Total			565	\$107,319,802.92	100%	0	\$0.00		0	\$0.00
31412UBW9		CITIMORTGAGE, INC.	113	\$39,499,521.92	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$131,446,991.79	76.89%	0	\$0.00	NA	0	\$0.00
Total			518	\$170,946,513.71	100%	0	\$0.00		0	\$0.00
31412UBX7		CITIMORTGAGE, INC.	113	\$29,866,923.43	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$84,757,263.70	73.94%	0	\$0.00	NA	0	\$0.00
Total			460	\$114,624,187.13	100%	0	\$0.00		0	\$0.00
31412UBY5		CITIMORTGAGE, INC.	2	\$494,213.42	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,696,497.30	88.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,190,710.72	100%	0	\$0.00		0	\$0.00
31412UBZ2		CITIMORTGAGE, INC.	3	\$464,926.34	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,517,378.41	92.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,982,304.75	100%	0	\$0.00		0	\$0.00
31412UC32		CITIMORTGAGE, INC.	1	\$53,600.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,764,671.32	99.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,818,271.32	100%	0	\$0.00		0	\$0.00
31412UC40		Unavailable	47	\$4,688,901.11	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,688,901.11	100%	0	\$0.00		0	\$0.00
31412UC57		Unavailable	17	\$1,962,445.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,962,445.50	100%	0	\$0.00		0	\$0.00
31412UC65		Unavailable	26	\$3,566,146.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,566,146.47	100%	0	\$0.00		0	\$0.00
31412UC73		Unavailable	10	\$1,602,986.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,602,986.58	100%	0	\$0.00		0	\$0.00
31412UC81		Unavailable	7	\$1,607,354.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,354.62	100%	0	\$0.00		0	\$0.00
31412UCA6		Unavailable	12	\$1,232,761.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,232,761.72	100%	0	\$0.00		0	\$0.00
31412UM23		CITIMORTGAGE, INC.	22	\$5,560,426.09	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$46,037,867.74	89.22%	0	\$0.00	NA	0	\$0.00
Total			198	\$51,598,293.83	100%	0	\$0.00		0	\$0.00

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31412UM31	CITIMORTGAGE, INC.	97	\$20,487,981.89	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$46,650,015.74	69.48%	0	\$0.00	NA	0	\$0.00
Total		278	\$67,137,997.63	100%	0	\$0.00		0	\$0.00
31412UM49	Unavailable	17	\$1,751,713.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,751,713.70	100%	0	\$0.00		0	\$0.00
31412UM56	CITIMORTGAGE, INC.	202	\$43,030,642.64	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$97,003,422.76	69.27%	0	\$0.00	NA	0	\$0.00
Total		558	\$140,034,065.40	100%	0	\$0.00		0	\$0.00
31412UM64	CITIMORTGAGE, INC.	1	\$75,475.75	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,480,620.45	97.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,556,096.20	100%	0	\$0.00		0	\$0.00
31412UM72	CITIMORTGAGE, INC.	101	\$27,791,904.62	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$78,053,737.35	73.74%	0	\$0.00	NA	0	\$0.00
Total		402	\$105,845,641.97	100%	0	\$0.00		0	\$0.00
31412UM80	CITIMORTGAGE, INC.	2	\$301,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,982,627.36	97.07%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,284,427.36	100%	0	\$0.00		0	\$0.00
31412UM98	Unavailable	13	\$1,926,517.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,926,517.32	100%	0	\$0.00		0	\$0.00
31412UMP2	CITIMORTGAGE, INC.	23	\$1,409,971.50	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,460,382.07	50.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,870,353.57	100%	0	\$0.00		0	\$0.00
31412UMQ0	CITIMORTGAGE, INC.	32	\$3,118,442.65	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,711,621.01	46.51%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,830,063.66	100%	0	\$0.00		0	\$0.00
31412UMR8	CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,424,223.29	66.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,176,605.30	100%	0	\$0.00		0	\$0.00
31412UMS6	CITIMORTGAGE, INC.	40	\$5,465,519.08	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,499,690.92	63.48%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,965,210.00	100%	0	\$0.00		0	\$0.00
31412UMT4	CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,584,058.02	33.21%	0	\$0.00	NA	0	\$0.00
Total		92	\$28,856,078.84	100%	0	\$0.00		0	\$0.00

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31412UMU1	CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,669,329.34	67.12%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,876,917.59	100%	0	\$0.00		0	\$0.00
31412UMW7	CITIMORTGAGE, INC.	201	\$53,552,739.62	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$106,692,344.09	66.58%	0	\$0.00	NA	0	\$0.00
Total		559	\$160,245,083.71	100%	0	\$0.00		0	\$0.00
31412UMX5	CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$78,327,033.05	78.98%	0	\$0.00	NA	0	\$0.00
Total		361	\$99,174,750.30	100%	0	\$0.00		0	\$0.00
31412UMY3	CITIMORTGAGE, INC.	1	\$246,981.17	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,355,965.38	97.13%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,602,946.55	100%	0	\$0.00		0	\$0.00
31412UMZ0	Unavailable	8	\$2,404,630.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,404,630.09	100%	0	\$0.00		0	\$0.00
31412UN63	CITIMORTGAGE, INC.	11	\$2,093,560.01	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,761,777.29	80.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,855,337.30	100%	0	\$0.00		0	\$0.00
31412UN71	CITIMORTGAGE, INC.	1	\$158,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,266,255.64	95.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,424,255.64	100%	0	\$0.00		0	\$0.00
31412UN89	CITIMORTGAGE, INC.	3	\$794,426.24	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,764.30	50.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,593,190.54	100%	0	\$0.00		0	\$0.00
31412UN97	CITIMORTGAGE, INC.	7	\$875,746.11	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,981,118.74	77.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,856,864.85	100%	0	\$0.00		0	\$0.00
31412UP20	CITIMORTGAGE, INC.	469	\$139,817,625.80	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$132,389,129.00	48.64%	0	\$0.00	NA	0	\$0.00
Total		903	\$272,206,754.80	100%	0	\$0.00		0	\$0.00
31412UP38	CITIMORTGAGE, INC.	14	\$5,454,740.01	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	882	\$277,904,725.86	98.07%	0	\$0.00	NA	0	\$0.00
Total		896	\$283,359,465.87	100%	0	\$0.00		0	\$0.00
31412UP46	CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	895	\$272,696,188.06	97.96%	0	\$0.00	NA	0	\$0.00
Total			905	\$278,362,891.45	100%	0	\$0.00		0	\$0.00
31412UP53		CITIMORTGAGE, INC.	13	\$7,448,676.67	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	903	\$274,161,080.69	97.35%	0	\$0.00	NA	0	\$0.00
Total			916	\$281,609,757.36	100%	0	\$0.00		0	\$0.00
31412UP61		CITIMORTGAGE, INC.	24	\$5,073,033.97	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,281,106.94	77.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,354,140.91	100%	0	\$0.00		0	\$0.00
31412UP79		CITIMORTGAGE, INC.	4	\$1,259,200.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,399,637.70	81.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,658,837.70	100%	0	\$0.00		0	\$0.00
31412UP87		CITIMORTGAGE, INC.	1	\$102,604.77	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,183,050.48	95.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,285,655.25	100%	0	\$0.00		0	\$0.00
31412UP95		CITIMORTGAGE, INC.	6	\$1,604,410.68	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,068,192.63	71.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,672,603.31	100%	0	\$0.00		0	\$0.00
31412UPA2		Unavailable	11	\$1,785,158.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,785,158.18	100%	0	\$0.00		0	\$0.00
31412UPB0		CITIMORTGAGE, INC.	3	\$592,500.00	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,082,197.72	64.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,674,697.72	100%	0	\$0.00		0	\$0.00
31412UPC8		CITIMORTGAGE, INC.	5	\$606,758.70	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,442.89	44.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,092,201.59	100%	0	\$0.00		0	\$0.00
31412UPD6		Unavailable	6	\$1,180,826.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,180,826.05	100%	0	\$0.00		0	\$0.00
31412UPE4		CITIMORTGAGE, INC.	21	\$1,316,211.67	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,613,829.96	83.4%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,930,041.63	100%	0	\$0.00		0	\$0.00
31412UPF1		CITIMORTGAGE, INC.	16	\$1,611,092.56	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,063,345.67	87.29%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,674,438.23	100%	0	\$0.00		0	\$0.00

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31412UPG9	CITIMORTGAGE, INC.	14	\$1,642,403.93	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,981,043.07	85.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,623,447.00	100%	0	\$0.00		0	\$0.00
31412UPH7	CITIMORTGAGE, INC.	19	\$2,632,077.65	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,834,117.38	87.14%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,466,195.03	100%	0	\$0.00		0	\$0.00
31412UPJ3	CITIMORTGAGE, INC.	6	\$996,464.55	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,565,107.98	92.65%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,561,572.53	100%	0	\$0.00		0	\$0.00
31412UPK0	CITIMORTGAGE, INC.	22	\$6,420,103.14	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,497,965.58	41.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,918,068.72	100%	0	\$0.00		0	\$0.00
31412UPL8	CITIMORTGAGE, INC.	2	\$451,262.67	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,189,653.81	87.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,640,916.48	100%	0	\$0.00		0	\$0.00
31412UPM6	CITIMORTGAGE, INC.	2	\$598,643.98	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,415,323.04	94.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,013,967.02	100%	0	\$0.00		0	\$0.00
31412UPN4	CITIMORTGAGE, INC.	2	\$604,752.19	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,389,539.58	79.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,994,291.77	100%	0	\$0.00		0	\$0.00
31412UPP9	CITIMORTGAGE, INC.	2	\$192,805.39	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,052,433.06	96.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,245,238.45	100%	0	\$0.00		0	\$0.00
31412UPQ7	CITIMORTGAGE, INC.	5	\$602,466.59	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,963,993.04	76.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,566,459.63	100%	0	\$0.00		0	\$0.00
31412UPR5	Unavailable	44	\$6,077,673.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,077,673.23	100%	0	\$0.00		0	\$0.00
31412UPS3	CITIMORTGAGE, INC.	1	\$152,250.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,496,867.13	96.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,649,117.13	100%	0	\$0.00		0	\$0.00
31412UPT1	Unavailable	8	\$2,212,639.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,212,639.29	100%	0	\$0.00		0	\$0.00

31412UPU8	CITIMORTGAGE, INC.	1	\$39,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,326,704.00	98.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,366,204.00	100%	0	\$0.00		0	\$0.00
31412UPV6	Unavailable	4	\$1,058,321.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,058,321.71	100%	0	\$0.00		0	\$0.00
31412UPW4	Unavailable	57	\$6,929,534.34	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,929,534.34	100%	0	\$0.00		0	\$0.00
31412UPX2	CITIMORTGAGE, INC.	5	\$925,351.84	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,430,963.12	96.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,356,314.96	100%	0	\$0.00		0	\$0.00
31412UPY0	Unavailable	136	\$33,752,449.32	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,752,449.32	100%	0	\$0.00		0	\$0.00
31412UPZ7	CITIMORTGAGE, INC.	19	\$4,556,539.99	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$78,001,864.94	94.48%	0	\$0.00	NA	0	\$0.00
Total		283	\$82,558,404.93	100%	0	\$0.00		0	\$0.00
31412UQA1	CITIMORTGAGE, INC.	29	\$6,166,307.24	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,927,976.20	56.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,094,283.44	100%	0	\$0.00		0	\$0.00
31412UQB9	CITIMORTGAGE, INC.	97	\$22,020,199.85	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$70,115,625.97	76.1%	0	\$0.00	NA	0	\$0.00
Total		354	\$92,135,825.82	100%	0	\$0.00		0	\$0.00
31412UQC7	CITIMORTGAGE, INC.	7	\$1,747,133.38	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,934,686.10	88.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,681,819.48	100%	0	\$0.00		0	\$0.00
31412UQD5	Unavailable	10	\$1,280,608.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,280,608.38	100%	0	\$0.00		0	\$0.00
31412UQE3	CITIMORTGAGE, INC.	15	\$3,783,483.47	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,543,444.25	85.06%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,326,927.72	100%	0	\$0.00		0	\$0.00
31412UQF0	CITIMORTGAGE, INC.	58	\$14,655,354.47	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$126,868,365.29	89.64%	0	\$0.00	NA	0	\$0.00
Total		533	\$141,523,719.76	100%	0	\$0.00		0	\$0.00

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31412UQG8		CITIMORTGAGE, INC.	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,151,689.42	99.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,261,689.42	100%	0	\$0.00		0	\$0.00
31412UQH6		Unavailable	9	\$1,221,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,950.00	100%	0	\$0.00		0	\$0.00
31412UQJ2		Unavailable	16	\$1,495,932.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,495,932.58	100%	0	\$0.00		0	\$0.00
31412UQL7		CITIMORTGAGE, INC.	44	\$10,441,485.99	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$38,820,096.08	78.8%	0	\$0.00	NA	0	\$0.00
Total			173	\$49,261,582.07	100%	0	\$0.00		0	\$0.00
31412UQM5		CITIMORTGAGE, INC.	3	\$436,527.49	10.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,796,488.62	89.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,233,016.11	100%	0	\$0.00		0	\$0.00
31412UQN3		CITIMORTGAGE, INC.	127	\$29,166,138.00	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$82,046,953.84	73.77%	0	\$0.00	NA	0	\$0.00
Total			424	\$111,213,091.84	100%	0	\$0.00		0	\$0.00
31412UQP8		CITIMORTGAGE, INC.	9	\$1,227,773.02	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,017,786.82	86.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,245,559.84	100%	0	\$0.00		0	\$0.00
31412UQQ6		CITIMORTGAGE, INC.	3	\$383,726.85	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,536,155.12	95.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,919,881.97	100%	0	\$0.00		0	\$0.00
31412UQR4		CITIMORTGAGE, INC.	88	\$22,945,593.81	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$94,553,595.60	80.47%	0	\$0.00	NA	0	\$0.00
Total			454	\$117,499,189.41	100%	0	\$0.00		0	\$0.00
31412USV3		Unavailable	12	\$4,141,506.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,141,506.02	100%	0	\$0.00		0	\$0.00
31412USW1		Unavailable	7	\$2,551,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,551,000.00	100%	0	\$0.00		0	\$0.00
31412USX9		CITIMORTGAGE, INC.	2	\$574,900.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$13,203,733.53	95.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,778,633.53	100%	0	\$0.00		0	\$0.00
31412USZ4		Unavailable	15	\$4,263,063.37	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,263,063.37	100%	0	\$0.00		0	\$0.00
31413CQF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,501,494.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,494.64	100%	0	\$0.00		0	\$0.00
31413CQG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$14,014,035.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,014,035.05	100%	0	\$0.00		0	\$0.00
31413CQH5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,128,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,400.00	100%	0	\$0.00		0	\$0.00
31413CQJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,568,000.00	100%	0	\$0.00		0	\$0.00
31413CQK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,260,043.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,260,043.96	100%	0	\$0.00		0	\$0.00
31413RLD6		DORAL BANK	10	\$1,049,936.00	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,827.88	30.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,763.88	100%	0	\$0.00		0	\$0.00
31413XAV5		WALKER & DUNLOP, LLC	1	\$8,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,950,000.00	100%	0	\$0.00		0	\$0.00
31413XBK8		WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31413XEM1		M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,362,000.00	100%	0	\$0.00		0	\$0.00
31413XES8		WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00

31413XGX5	WALKER & DUNLOP, LLC	1	\$5,434,045.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,434,045.61	100%	0	\$0.00		0	\$0.00
31413XH48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,877,304.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,877,304.02	100%	0	\$0.00		0	\$0.00
31413XHD8	CAPMARK FINANCE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
31413XK44	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,790,458.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,790,458.16	100%	0	\$0.00		0	\$0.00
31413XK69	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$63,567,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,567,000.00	100%	0	\$0.00		0	\$0.00
31413XK77	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$47,803,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,803,000.00	100%	0	\$0.00		0	\$0.00
31413XK93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,128,974.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,128,974.98	100%	0	\$0.00		0	\$0.00
31413XKP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31413XKU6	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
31413XL92	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,991,663.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,991,663.34	100%	0	\$0.00		0	\$0.00

31413XLU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31413XLY7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,003.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,428,003.57	100%	0	\$0.00		0	\$0.00
31413XMG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,140,886.84	100%	0	\$0.00		0	\$0.00
31413XMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,798,084.76	100%	0	\$0.00		0	\$0.00
31413XMQ3	ALLIANT CAPITAL LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,450,000.00	100%	0	\$0.00		0	\$0.00
31413XMS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,553,343.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,553,343.57	100%	0	\$0.00		0	\$0.00
31413XMT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,998,005.17	100%	0	\$0.00		0	\$0.00
31413XMY6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,439,138.00	100%	0	\$0.00		0	\$0.00
31413XN58	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31413XNC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,870,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$32,870,000.00	100%	0	\$0.00		0	\$0.00
31413XNE9		CAPMARK FINANCE 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
31413XNF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,929,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,929,000.00	100%	0	\$0.00		0	\$0.00
31413XNG4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,232,000.00	100%	0	\$0.00		0	\$0.00
31413XNR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,618,083.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,618,083.50	100%	0	\$0.00		0	\$0.00
31413XNS8		PNC ARCS LLC	1	\$22,802,295.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,802,295.28	100%	0	\$0.00		0	\$0.00
31413XNU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,758.96	100%	0	\$0.00		0	\$0.00
31413XNV1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,991,647.50	100%	0	\$0.00		0	\$0.00
31413XP23		M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,264,000.00	100%	0	\$0.00		0	\$0.00
31413XP49		CWCAPITAL	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
31413XP56		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31413XP64			1	\$10,988,471.68	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$10,988,471.68	100%	0	\$0.00	0	\$0.00
31413XP72		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,371,141.48	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,371,141.48	100%	0	\$0.00	0	\$0.00
31413XPB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$198,423,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$198,423,000.00	100%	0	\$0.00	0	\$0.00
31413XPL1		RED MORTGAGE CAPITAL, INC.	1	\$9,625,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,625,500.00	100%	0	\$0.00	0	\$0.00
31413XPM9		PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00	0	\$0.00
31413XPP2		PNC ARCS LLC	1	\$3,246,476.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,246,476.02	100%	0	\$0.00	0	\$0.00
31413XPS6		RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,732,500.00	100%	0	\$0.00	0	\$0.00
31413XPX5		WALKER & DUNLOP, LLC	1	\$52,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$52,000,000.00	100%	0	\$0.00	0	\$0.00
31413XPY3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,957,934.15	100%	0	\$0.00	0	\$0.00
31413XQA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,214,000.00	100%	0	\$0.00	0	\$0.00
31413XQC0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,995,394.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,995,394.71	100%	0	\$0.00	0	\$0.00

31413XQD8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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
31413XQF3	PNC ARCS LLC	1	\$2,147,776.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,147,776.48	100%	0	\$0.00		0	\$0.00
31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,255,102.02	100%	0	\$0.00		0	\$0.00
31413XQP1	PNC ARCS LLC	1	\$11,678,959.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,678,959.82	100%	0	\$0.00		0	\$0.00
31413XQU0	M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,120,000.00	100%	0	\$0.00		0	\$0.00
31413XQV8	M & T REALTY CAPITAL CORPORATION	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
31413XQX4	M & T REALTY CAPITAL CORPORATION	1	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,765,000.00	100%	0	\$0.00		0	\$0.00
31413XR21	GREYSTONE SERVICING CORPORATION INC.	1	\$2,338,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,338,000.00	100%	0	\$0.00		0	\$0.00
31413XR39	GREYSTONE SERVICING CORPORATION 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
31413XR47	GREYSTONE SERVICING CORPORATION INC.	1	\$3,424,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,424,000.00	100%	0	\$0.00		0	\$0.00
31413XR70	RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$14,100,000.00	100%	0	\$0.00	0	\$0.00
31413XRE5		MMA MORTGAGE INVESTMENT CORPORATION	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
31413XRK1		GREYSTONE SERVICING CORPORATION INC.	1	\$833,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$833,000.00	100%	0	\$0.00	0	\$0.00
31413XRL9		RED MORTGAGE CAPITAL, INC.	1	\$15,120,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,120,000.00	100%	0	\$0.00	0	\$0.00
31413XRM7		RED MORTGAGE CAPITAL, INC.	1	\$16,101,300.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,101,300.00	100%	0	\$0.00	0	\$0.00
31413XRP0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,664,000.00	100%	0	\$0.00	0	\$0.00
31413XRQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,110,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,110,000.00	100%	0	\$0.00	0	\$0.00
31413XRR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,850,000.00	100%	0	\$0.00	0	\$0.00
31413XRV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00
31413XRW5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,745,420.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,745,420.00	100%	0	\$0.00	0	\$0.00
31413XRY1		PNC ARCS LLC	1	\$3,995,403.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,995,403.29	100%	0	\$0.00	0	\$0.00

31413XRZ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,266,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,266,000.00	100%	0	\$0.00		0	\$0.00
31413XS38	CAPMARK FINANCE INC.	1	\$2,178,774.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,178,774.26	100%	0	\$0.00		0	\$0.00
31413XS46	ALLIANT CAPITAL LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31413XS53	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,098,000.00	100%	0	\$0.00		0	\$0.00
31413XS79	ALLIANT CAPITAL LLC	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
31413XS87	GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$980,000.00	100%	0	\$0.00		0	\$0.00
31413XS95	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31413XSA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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
31413XSG9	CAPMARK FINANCE INC.	1	\$9,989,755.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,989,755.91	100%	0	\$0.00		0	\$0.00
31413XSK0	WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,100,000.00	100%	0	\$0.00		0	\$0.00
31413XSL8		1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,065,000.00	100%	0	\$0.00	0	\$0.00
31413XSM6		GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$794,000.00	100%	0	\$0.00	0	\$0.00
31413XSN4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,848,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$42,848,000.00	100%	0	\$0.00	0	\$0.00
31413XSP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,368,000.00	100%	0	\$0.00	0	\$0.00
31413XSR5		PNC ARCS LLC	1	\$2,291,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,291,000.00	100%	0	\$0.00	0	\$0.00
31413XSV6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,072,000.00	100%	0	\$0.00	0	\$0.00
31413XT29		CWCAPITAL	1	\$2,160,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,160,000.00	100%	0	\$0.00	0	\$0.00
31413XT45		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31413XT52		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00	0	\$0.00
31413XT60		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31413XT86			1	\$60,000,000.00	100%	0	\$0.00	NA	\$0.00

		WALKER & DUNLOP, LLC							
Total			1	\$60,000,000.00	100%	0	\$0.00	0	\$0.00
31413XT94		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00	0	\$0.00
31413XTA1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,746,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,746,000.00	100%	0	\$0.00	0	\$0.00
31413XTB9		Unavailable	1	\$420,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$420,000,000.00	100%	0	\$0.00	0	\$0.00
31413XTE3		GREYSTONE SERVICING CORPORATION INC.	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
31413XTG8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,230,000.00	100%	0	\$0.00	0	\$0.00
31413XTJ2		GREYSTONE SERVICING CORPORATION INC.	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
31413XTS2		RED MORTGAGE CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31413XU43		RED MORTGAGE CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,950,000.00	100%	0	\$0.00	0	\$0.00
31413XU50		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00
31413XU76		WALKER & DUNLOP, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$7,400,000.00	100%	0	\$0.00		0	\$0.00
31413XUA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,676,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,676,000.00	100%	0	\$0.00		0	\$0.00
31413XUB7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$52,151,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,151,000.00	100%	0	\$0.00		0	\$0.00
31413XUC5		RED MORTGAGE CAPITAL, INC.	2	\$4,983,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,983,700.00	100%	0	\$0.00		0	\$0.00
31413XUF8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,049,000.00	100%	0	\$0.00		0	\$0.00
31413XUG6		GREYSTONE SERVICING CORPORATION INC.	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
31413XUH4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31413XUK7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
31413XUM3		WALKER & DUNLOP, LLC	1	\$5,351,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,351,000.00	100%	0	\$0.00		0	\$0.00
31413XUU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,000,000.00	100%	0	\$0.00		0	\$0.00
31413XUV3		DEUTSCHE BANK BERKSHIRE	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
Total			1	\$8,000,000.00	100%	0	\$0.00	0	\$0.00
31413XUW1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,700,000.00	100%	0	\$0.00	0	\$0.00
31413XUX9		WELLS FARGO BANK N.A.	1	\$5,507,309.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,507,309.30	100%	0	\$0.00	0	\$0.00
31413XV42		GREYSTONE SERVICING CORPORATION INC.	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
31413XV59		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,908,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$24,908,000.00	100%	0	\$0.00	0	\$0.00
31413XV67		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,779,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,779,000.00	100%	0	\$0.00	0	\$0.00
31413XV75		ALLIANT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31413XVB6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,482,874.16	100%	0	\$0.00	0	\$0.00
31413XVF7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00	0	\$0.00
31413XVM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	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
31413XVW0			1	\$775,000.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$775,000.00	100%	0	\$0.00	0	\$0.00
31413XW33		ARBOR COMMERCIAL FUNDING LLC	1	\$3,280,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,280,000.00	100%	0	\$0.00	0	\$0.00
31413XW58		WELLS FARGO BANK N.A.	1	\$46,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$46,400,000.00	100%	0	\$0.00	0	\$0.00
31413XW66		WELLS FARGO BANK N.A.	1	\$23,740,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$23,740,000.00	100%	0	\$0.00	0	\$0.00
31413XWA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	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
31413XWF6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.00
31413XWK5		WELLS FARGO BANK N.A.	1	\$5,265,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,265,000.00	100%	0	\$0.00	0	\$0.00
31413XWL3		GREYSTONE SERVICING CORPORATION INC.	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
31413XWS8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,450,000.00	100%	0	\$0.00	0	\$0.00
31413XWZ2		WELLS FARGO BANK N.A.	1	\$4,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,450,000.00	100%	0	\$0.00	0	\$0.00
31413XX40			1	\$2,440,000.00	100%	0	\$0.00	NA	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$2,440,000.00	100%	0	\$0.00	0	\$0.00
31413XXC2		HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,126,000.00	100%	0	\$0.00	0	\$0.00
31413XXE8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,958,000.00	100%	0	\$0.00	0	\$0.00
31413XXK4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31413XXL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, 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
31413XXU2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,000,000.00	100%	0	\$0.00	0	\$0.00
31413XY80		WELLS FARGO BANK N.A.	1	\$4,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00	0	\$0.00
31413XY98		WELLS FARGO BANK N.A.	1	\$17,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,100,000.00	100%	0	\$0.00	0	\$0.00
31413XYH0		CWCAPITAL	1	\$2,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00	0	\$0.00
31413XYU1		WELLS FARGO BANK N.A.	1	\$7,410,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,410,000.00	100%	0	\$0.00	0	\$0.00
31413XZD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31413XZE6		GRANDBRIDGE REAL ESTATE CAPITAL 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
31413XZP1		WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31415CCM7		CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,417,134.01	100%	0	\$0.00		0	\$0.00
31415CCN5		CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,679,470.09	100%	0	\$0.00		0	\$0.00
31415LX28		KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,679.00	100%	0	\$0.00		0	\$0.00
31415LX36		KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,879,991.00	100%	0	\$0.00		0	\$0.00
31415TQJ2		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,999,600.00	100%	0	\$0.00		0	\$0.00
31415TQK9		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,995,280.46	100%	0	\$0.00		0	\$0.00
31415YJQ3		SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,691,150.78	86.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,015,802.36	100%	0	\$0.00		0	\$0.00
31415YJR1		Unavailable	36	\$15,032,351.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$15,032,351.24	100%	0	\$0.00		0	\$0.00
31415YJS9		SUNTRUST MORTGAGE INC.	10	\$2,462,041.90	35.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,539,888.92	64.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,001,930.82	100%	0	\$0.00		0	\$0.00
31415YJT7		SUNTRUST MORTGAGE INC.	3	\$692,404.91	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,325,181.49	86.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,017,586.40	100%	0	\$0.00		0	\$0.00
31415YJU4		SUNTRUST MORTGAGE INC.	10	\$2,040,700.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,699,150.00	76.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,739,850.00	100%	0	\$0.00		0	\$0.00
31415YJV2		SUNTRUST MORTGAGE INC.	5	\$1,234,100.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,698,900.00	74.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,933,000.00	100%	0	\$0.00		0	\$0.00
31415YMB2		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	1	\$87,358.31	NA	0	\$0.00
Total			164	\$25,093,193.27	100%	1	\$87,358.31		0	\$0.00
31415YMC0		THIRD FEDERAL SAVINGS AND LOAN	24	\$5,028,079.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,028,079.83	100%	0	\$0.00		0	\$0.00
31415YME6		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,002,079.02	100%	0	\$0.00		0	\$0.00
31415YMF3		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,003,967.21	100%	0	\$0.00		0	\$0.00
31415YMG1		THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$25,208,698.00	100%	0	\$0.00		0	\$0.00
31415YMH9		THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,214,323.03	100%	0	\$0.00		0	\$0.00
31415YMJ5		THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,837,271.57	100%	0	\$0.00		0	\$0.00

31415YMK2		THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,114.02	100%	0	\$0.00		0	\$0.00
31415YML0		THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,880,167.48	100%	0	\$0.00		0	\$0.00
31415YMM8		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,107,881.04	100%	0	\$0.00		0	\$0.00
31415YMR7		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,209,459.62	100%	0	\$0.00		0	\$0.00
31415YP29		SUNTRUST MORTGAGE INC.	3	\$554,437.98	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,084.04	51.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,522.02	100%	0	\$0.00		0	\$0.00
31415YP45		SUNTRUST MORTGAGE INC.	6	\$1,078,183.39	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,500.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,683.39	100%	0	\$0.00		0	\$0.00
31415YP52		SUNTRUST MORTGAGE INC.	4	\$476,029.55	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,134,035.02	81.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,610,064.57	100%	0	\$0.00		0	\$0.00
31415YP60		SUNTRUST MORTGAGE INC.	27	\$3,412,759.01	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,262,306.63	60.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,675,065.64	100%	0	\$0.00		0	\$0.00
31415YP78		SUNTRUST MORTGAGE INC.	4	\$451,085.16	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,685.03	60.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,128,770.19	100%	0	\$0.00		0	\$0.00
31415YP86		SUNTRUST MORTGAGE INC.	226	\$67,619,260.69	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$32,652,434.88	32.56%	0	\$0.00	NA	0	\$0.00
Total			333	\$100,271,695.57	100%	0	\$0.00		0	\$0.00

31415YP94	SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$69,774,780.58	73.86%	0	\$0.00	NA	0	\$0.00
Total		314	\$94,464,330.08	100%	0	\$0.00		0	\$0.00
31415YQ28	SUNTRUST MORTGAGE INC.	206	\$13,436,341.54	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$10,476,896.21	43.81%	0	\$0.00	NA	0	\$0.00
Total		355	\$23,913,237.75	100%	0	\$0.00		0	\$0.00
31415YQ36	SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$16,582,315.21	53.69%	0	\$0.00	NA	0	\$0.00
Total		316	\$30,887,261.56	100%	0	\$0.00		0	\$0.00
31415YQ44	SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,075,236.66	80.57%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,539,906.88	100%	0	\$0.00		0	\$0.00
31415YQ51	SUNTRUST MORTGAGE INC.	11	\$1,121,648.26	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,704,406.00	85.67%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,826,054.26	100%	0	\$0.00		0	\$0.00
31415YQ69	SUNTRUST MORTGAGE INC.	5	\$447,577.42	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,256.94	69.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,448,834.36	100%	0	\$0.00		0	\$0.00
31415YQ77	SUNTRUST MORTGAGE INC.	101	\$25,309,034.37	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$32,003,970.00	55.84%	0	\$0.00	NA	0	\$0.00
Total		223	\$57,313,004.37	100%	0	\$0.00		0	\$0.00
31415YQ85	SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$37,966,985.70	63.32%	0	\$0.00	NA	0	\$0.00
Total		280	\$59,964,522.92	100%	0	\$0.00		0	\$0.00
31415YQ93	SUNTRUST MORTGAGE INC.	5	\$383,250.00	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,022,493.37	88.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,405,743.37	100%	0	\$0.00		0	\$0.00
31415YQA0	SUNTRUST	184	\$59,120,953.68	66.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	92	\$29,697,780.04	33.44%	0	\$0.00	NA	\$0.00
Total			276	\$88,818,733.72	100%	0	\$0.00	0	\$0.00
31415YQB8		SUNTRUST MORTGAGE INC.	160	\$30,661,959.77	55.09%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$24,999,470.79	44.91%	0	\$0.00	NA	\$0.00
Total			263	\$55,661,430.56	100%	0	\$0.00	0	\$0.00
31415YQC6		SUNTRUST MORTGAGE INC.	148	\$26,502,537.60	52.31%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$24,161,806.32	47.69%	0	\$0.00	NA	\$0.00
Total			247	\$50,664,343.92	100%	0	\$0.00	0	\$0.00
31415YQD4		SUNTRUST MORTGAGE INC.	141	\$21,913,031.49	62.34%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$13,235,664.17	37.66%	0	\$0.00	NA	\$0.00
Total			236	\$35,148,695.66	100%	0	\$0.00	0	\$0.00
31415YQE2		SUNTRUST MORTGAGE INC.	33	\$3,275,150.00	44.8%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,034,956.11	55.2%	0	\$0.00	NA	\$0.00
Total			73	\$7,310,106.11	100%	0	\$0.00	0	\$0.00
31415YQF9		SUNTRUST MORTGAGE INC.	74	\$8,796,852.17	66.22%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,486,785.02	33.78%	0	\$0.00	NA	\$0.00
Total			112	\$13,283,637.19	100%	0	\$0.00	0	\$0.00
31415YQG7		SUNTRUST MORTGAGE INC.	190	\$30,458,019.10	73.82%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$10,801,251.65	26.18%	0	\$0.00	NA	\$0.00
Total			240	\$41,259,270.75	100%	0	\$0.00	0	\$0.00
31415YQH5		SUNTRUST MORTGAGE INC.	163	\$29,392,217.09	66.51%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$14,802,574.54	33.49%	0	\$0.00	NA	\$0.00
Total			225	\$44,194,791.63	100%	0	\$0.00	0	\$0.00
31415YQJ1		SUNTRUST MORTGAGE INC.	15	\$1,186,411.38	41.24%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,690,613.91	58.76%	0	\$0.00	NA	\$0.00
Total			29	\$2,877,025.29	100%	0	\$0.00	0	\$0.00
31415YQK8		SUNTRUST MORTGAGE INC.	79	\$13,595,261.55	42.56%	0	\$0.00	NA	\$0.00

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		Unavailable	93	\$18,348,136.18	57.44%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,943,397.73	100%	0	\$0.00		0	\$0.00
31415YQL6		SUNTRUST MORTGAGE INC.	27	\$3,961,085.55	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,186,280.85	79.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,147,366.40	100%	0	\$0.00		0	\$0.00
31415YQM4		SUNTRUST MORTGAGE INC.	18	\$2,415,883.64	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,481,663.10	50.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,897,546.74	100%	0	\$0.00		0	\$0.00
31415YQN2		SUNTRUST MORTGAGE INC.	228	\$40,176,319.91	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,070,010.59	29.82%	0	\$0.00	NA	0	\$0.00
Total			308	\$57,246,330.50	100%	0	\$0.00		0	\$0.00
31415YQP7		SUNTRUST MORTGAGE INC.	109	\$28,059,730.52	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,462,022.31	55.12%	0	\$0.00	NA	0	\$0.00
Total			239	\$62,521,752.83	100%	0	\$0.00		0	\$0.00
31415YQQ5		SUNTRUST MORTGAGE INC.	129	\$29,858,886.63	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$35,559,385.75	54.36%	0	\$0.00	NA	0	\$0.00
Total			260	\$65,418,272.38	100%	0	\$0.00		0	\$0.00
31415YQR3		SUNTRUST MORTGAGE INC.	111	\$20,712,240.76	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,292,175.55	59.39%	0	\$0.00	NA	0	\$0.00
Total			230	\$51,004,416.31	100%	0	\$0.00		0	\$0.00
31415YQS1		SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,061,908.46	62.12%	0	\$0.00	NA	0	\$0.00
Total			253	\$61,268,957.73	100%	0	\$0.00		0	\$0.00
31415YQT9		SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,060,777.90	45.49%	0	\$0.00	NA	0	\$0.00
Total			285	\$57,288,731.76	100%	0	\$0.00		0	\$0.00
31415YQU6		SUNTRUST MORTGAGE INC.	100	\$24,109,189.95	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$36,295,774.66	60.09%	0	\$0.00	NA	0	\$0.00

Total			242	\$60,404,964.61	100%	0	\$0.00	0	\$0.00
31415YQV4	SUNTRUST MORTGAGE INC.	58	\$14,253,742.46	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$41,747,745.30	74.55%	0	\$0.00	NA	0	\$0.00
Total			256	\$56,001,487.76	100%	0	\$0.00	0	\$0.00
31415YQW2	SUNTRUST MORTGAGE INC.	56	\$12,151,375.56	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$49,157,623.43	80.18%	0	\$0.00	NA	0	\$0.00
Total			258	\$61,308,998.99	100%	0	\$0.00	0	\$0.00
31415YQX0	SUNTRUST MORTGAGE INC.	72	\$15,126,806.30	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$71,665,471.39	82.57%	0	\$0.00	NA	0	\$0.00
Total			387	\$86,792,277.69	100%	0	\$0.00	0	\$0.00
31415YQY8	SUNTRUST MORTGAGE INC.	37	\$7,814,811.64	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$74,437,794.93	90.5%	0	\$0.00	NA	0	\$0.00
Total			359	\$82,252,606.57	100%	0	\$0.00	0	\$0.00
31415YQZ5	SUNTRUST MORTGAGE INC.	92	\$16,458,134.74	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$35,433,872.58	68.28%	0	\$0.00	NA	0	\$0.00
Total			241	\$51,892,007.32	100%	0	\$0.00	0	\$0.00
31415YRA9	SUNTRUST MORTGAGE INC.	5	\$748,500.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,358,992.00	90.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,107,492.00	100%	0	\$0.00	0	\$0.00
31415YRB7	SUNTRUST MORTGAGE INC.	58	\$10,918,247.00	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,307,628.94	59.9%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,225,875.94	100%	0	\$0.00	0	\$0.00
31415YRC5	SUNTRUST MORTGAGE INC.	1	\$67,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,891,190.10	96.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,958,190.10	100%	0	\$0.00	0	\$0.00
31415YRD3	SUNTRUST MORTGAGE INC.	8	\$2,424,475.00	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,579,510.00	59.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,003,985.00	100%	0	\$0.00	0	\$0.00

31415YRE1	SUNTRUST MORTGAGE INC.	4	\$1,605,000.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$8,450,700.00	84.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,055,700.00	100%	0	\$0.00		0	\$0.00
31415YRF8	SUNTRUST MORTGAGE INC.	13	\$3,713,000.00	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,357,448.29	63.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,070,448.29	100%	0	\$0.00		0	\$0.00
31415YXE4	SUNTRUST MORTGAGE INC.	170	\$50,909,101.41	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,766,688.26	34.46%	0	\$0.00	NA	0	\$0.00
Total		261	\$77,675,789.67	100%	0	\$0.00		0	\$0.00
31415YXF1	SUNTRUST MORTGAGE INC.	13	\$6,563,364.20	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$69,696,141.35	91.39%	0	\$0.00	NA	0	\$0.00
Total		233	\$76,259,505.55	100%	0	\$0.00		0	\$0.00
31415YXG9	SUNTRUST MORTGAGE INC.	358	\$110,093,972.18	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$45,122,617.67	29.07%	0	\$0.00	NA	0	\$0.00
Total		508	\$155,216,589.85	100%	0	\$0.00		0	\$0.00
31415YXH7	SUNTRUST MORTGAGE INC.	247	\$74,156,632.91	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$82,974,743.23	52.81%	0	\$0.00	NA	0	\$0.00
Total		504	\$157,131,376.14	100%	0	\$0.00		0	\$0.00
31415YXJ3	SUNTRUST MORTGAGE INC.	221	\$68,613,306.51	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$72,135,422.41	51.25%	0	\$0.00	NA	0	\$0.00
Total		445	\$140,748,728.92	100%	0	\$0.00		0	\$0.00
31415YXK0	SUNTRUST MORTGAGE INC.	161	\$46,627,315.53	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$70,507,672.60	60.19%	0	\$0.00	NA	0	\$0.00
Total		397	\$117,134,988.13	100%	0	\$0.00		0	\$0.00
31415YXL8	SUNTRUST MORTGAGE INC.	92	\$28,613,842.47	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$60,662,940.49	67.95%	0	\$0.00	NA	0	\$0.00
Total		284	\$89,276,782.96	100%	0	\$0.00		0	\$0.00

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31415YXM6	SUNTRUST MORTGAGE INC.	105	\$32,387,569.64	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$50,774,440.45	61.05%	0	\$0.00	NA	0	\$0.00
Total		272	\$83,162,010.09	100%	0	\$0.00		0	\$0.00
31415YXN4	SUNTRUST MORTGAGE INC.	123	\$40,074,135.13	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$60,800,227.76	60.27%	0	\$0.00	NA	0	\$0.00
Total		315	\$100,874,362.89	100%	0	\$0.00		0	\$0.00
31415YXP9	SUNTRUST MORTGAGE INC.	155	\$48,840,712.66	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$88,623,599.33	64.47%	0	\$0.00	NA	0	\$0.00
Total		444	\$137,464,311.99	100%	0	\$0.00		0	\$0.00
31415YXQ7	SUNTRUST MORTGAGE INC.	143	\$9,637,695.04	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,967,015.66	48.2%	0	\$0.00	NA	0	\$0.00
Total		269	\$18,604,710.70	100%	0	\$0.00		0	\$0.00
31415YXR5	SUNTRUST MORTGAGE INC.	188	\$18,616,336.10	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$16,875,380.60	47.55%	0	\$0.00	NA	0	\$0.00
Total		359	\$35,491,716.70	100%	0	\$0.00		0	\$0.00
31415YXS3	SUNTRUST MORTGAGE INC.	95	\$26,969,106.55	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$59,514,855.81	68.82%	0	\$0.00	NA	0	\$0.00
Total		311	\$86,483,962.36	100%	0	\$0.00		0	\$0.00
31415YXT1	SUNTRUST MORTGAGE INC.	133	\$19,874,686.82	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$85,281,774.01	81.1%	1	\$111,238.49	NA	1	\$111,238.49
Total		549	\$105,156,460.83	100%	1	\$111,238.49		1	\$111,238.49
31415YXU8	SUNTRUST MORTGAGE INC.	13	\$1,567,228.18	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,567,228.18	100%	0	\$0.00		0	\$0.00
31415YXV6	SUNTRUST MORTGAGE INC.	20	\$2,451,598.43	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,029.77	8.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,668,628.20	100%	0	\$0.00		0	\$0.00
31415YXW4	SUNTRUST MORTGAGE INC.	8	\$852,807.52	50.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$829,505.12	49.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,682,312.64	100%	0	\$0.00		0	\$0.00
31416AFM7		POPULAR MORTGAGE, INC.	28	\$3,370,225.67	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,370,225.67	100%	0	\$0.00		0	\$0.00
31416AFN5		POPULAR MORTGAGE, INC.	43	\$5,481,282.90	98.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,809.05	1.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,579,091.95	100%	0	\$0.00		0	\$0.00
31416AFP0		POPULAR MORTGAGE, INC.	8	\$1,120,505.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,505.49	100%	0	\$0.00		0	\$0.00
31416AFQ8		POPULAR MORTGAGE, INC.	10	\$979,011.40	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,730.72	21.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,742.12	100%	0	\$0.00		0	\$0.00
31416AFR6		POPULAR MORTGAGE, INC.	76	\$11,453,783.10	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,453,783.10	100%	0	\$0.00		0	\$0.00
31416AFS4		POPULAR MORTGAGE, INC.	76	\$12,645,495.02	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$841,473.81	6.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,486,968.83	100%	0	\$0.00		0	\$0.00
31416AFT2		POPULAR MORTGAGE, INC.	48	\$8,184,701.60	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,909.88	0.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,259,611.48	100%	0	\$0.00		0	\$0.00
31416AFU9		POPULAR MORTGAGE, INC.	24	\$3,992,574.26	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,900.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,230,474.26	100%	0	\$0.00		0	\$0.00
31416AFV7		POPULAR MORTGAGE, INC.	10	\$1,421,908.40	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	5.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,908.40	100%	0	\$0.00		0	\$0.00
31416AFW5		POPULAR	11	\$2,037,047.03	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
Total			11	\$2,037,047.03	100%	0	\$0.00	0	\$0.00
31416AFX3		POPULAR MORTGAGE, INC.	8	\$1,590,947.14	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,590,947.14	100%	0	\$0.00	0	\$0.00
31416AFY1		POPULAR MORTGAGE, INC.	29	\$4,194,134.40	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,194,134.40	100%	0	\$0.00	0	\$0.00
31416APV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%	0	\$0.00	NA	\$0.00
Total			133	\$27,564,407.33	100%	0	\$0.00	0	\$0.00
31416AQM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0	\$0.00	NA	\$0.00
Total			69	\$14,163,514.24	100%	0	\$0.00	0	\$0.00
31416AQN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100%	0	\$0.00	NA	\$0.00
Total			244	\$48,040,199.98	100%	0	\$0.00	0	\$0.00
31416AQP8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100%	0	\$0.00	NA	\$0.00
Total			153	\$24,489,185.56	100%	0	\$0.00	0	\$0.00
31416AQR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100%	0	\$0.00	NA	\$0.00
Total			132	\$20,801,506.26	100%	0	\$0.00	0	\$0.00
31416AQS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100%	0	\$0.00	NA	\$0.00
Total			127	\$16,841,084.72	100%	0	\$0.00	0	\$0.00
31416H3D5		Unavailable	145	\$32,599,574.06	100%	0	\$0.00	NA	\$0.00
Total			145	\$32,599,574.06	100%	0	\$0.00	0	\$0.00
31416JX22		FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100%	0	\$0.00	NA	\$0.00

Total			82	\$16,490,196.19	100%	0	\$0.00	0	\$0.00
31416JX30		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,490,744.51	100%	0	\$0.00	0	\$0.00
31416JX48		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,958,178.80	100%	0	\$0.00	0	\$0.00
31416JX55		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100%	0	\$0.00	NA	\$0.00
Total			78	\$8,231,658.09	100%	0	\$0.00	0	\$0.00
31416K5A2		ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,254,736.79	100%	0	\$0.00	0	\$0.00
31416K5C8		ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,128,400.00	100%	0	\$0.00	0	\$0.00
31416K6R4		INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,572,700.00	100%	0	\$0.00	0	\$0.00
31416KP51		WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,128,706.30	100%	0	\$0.00	0	\$0.00
31416KP69		WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,759,841.14	100%	0	\$0.00	0	\$0.00
31416KP77		WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,469,440.36	100%	0	\$0.00	0	\$0.00
31416KP85		WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100%	0	\$0.00	NA	\$0.00
Total			1,055	\$248,024,925.88	100%	0	\$0.00	0	\$0.00

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31416KP93		WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$18,671,649.29	100%	0	\$0.00		0	\$0.00
31416KQA9		WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$30,084,673.02	100%	0	\$0.00		0	\$0.00
31416KQB7		WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100%	0	\$0.00	NA	0	\$0.00
Total			366	\$48,143,445.31	100%	0	\$0.00		0	\$0.00
31416KQC5		WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,189	\$328,024,035.80	100%	0	\$0.00		0	\$0.00
31416KQD3		WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,861,299.95	100%	0	\$0.00		0	\$0.00
31416KQE1		WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,301,244.78	100%	0	\$0.00		0	\$0.00
31416KQF8		WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,538,956.42	100%	0	\$0.00		0	\$0.00
31416KQG6		WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,378,878.63	100%	0	\$0.00		0	\$0.00
31416KQH4		WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,370,546.22	100%	0	\$0.00		0	\$0.00
31416KX29		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,245,730.53	77.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,604,830.53	100%	0	\$0.00		0	\$0.00
31416KX37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$54,702,934.40	99.29%	0	\$0.00	NA	0	\$0.00
Total			219	\$55,092,934.40	100%	0	\$0.00		0	\$0.00

31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$99,615,837.25	96.75%	0	\$0.00	NA	0	\$0.00
Total		355	\$102,961,757.25	100%	0	\$0.00		0	\$0.00
31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$36,897,694.01	92.99%	0	\$0.00	NA	0	\$0.00
Total		136	\$39,678,332.05	100%	0	\$0.00		0	\$0.00
31416KX60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,451,299.00	71.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,021,596.00	100%	0	\$0.00		0	\$0.00
31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$68,938,471.67	94.52%	0	\$0.00	NA	0	\$0.00
Total		247	\$72,933,723.67	100%	0	\$0.00		0	\$0.00
31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$37,272,809.70	93.61%	0	\$0.00	NA	0	\$0.00
Total		142	\$39,818,249.55	100%	0	\$0.00		0	\$0.00
31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,283,115.59	85.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,495,625.30	100%	0	\$0.00		0	\$0.00
31416KXQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,304,735.90	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$105,828,479.53	95.23%	0	\$0.00	NA	0	\$0.00
Total		396	\$111,133,215.43	100%	0	\$0.00		0	\$0.00
31416KXR4	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$81,821,925.84	92.31%	0	\$0.00	NA	0	\$0.00

Total			336	\$88,636,039.87	100%	0	\$0.00	0	\$0.00
31416KXS2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$38,449,897.03	98.57%	0	\$0.00	NA	\$0.00
Total			129	\$39,008,087.70	100%	0	\$0.00	0	\$0.00
31416KXT0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,436,063.53	7.25%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$18,364,028.77	92.75%	0	\$0.00	NA	\$0.00
Total			71	\$19,800,092.30	100%	0	\$0.00	0	\$0.00
31416KXU7		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55%	0	\$0.00	NA	\$0.00
		Unavailable	495	\$124,999,386.53	94.45%	0	\$0.00	NA	\$0.00
Total			531	\$132,339,581.96	100%	0	\$0.00	0	\$0.00
31416KXV5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73	1.05%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$32,452,688.76	98.95%	0	\$0.00	NA	\$0.00
Total			134	\$32,795,942.49	100%	0	\$0.00	0	\$0.00
31416KXW3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,102.72	9.64%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,123,397.32	90.36%	0	\$0.00	NA	\$0.00
Total			32	\$7,883,500.04	100%	0	\$0.00	0	\$0.00
31416KXX1		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19	9.26%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$54,357,991.45	90.74%	0	\$0.00	NA	\$0.00
Total			233	\$59,906,157.64	100%	0	\$0.00	0	\$0.00
31416KXY9		Unavailable	32	\$9,055,160.36	100%	0	\$0.00	NA	\$0.00
Total			32	\$9,055,160.36	100%	0	\$0.00	0	\$0.00
31416KXZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39%	0	\$0.00	NA	\$0.00
		Unavailable	979	\$275,112,514.12	97.61%	0	\$0.00	NA	\$0.00
Total			1,007	\$281,840,358.53	100%	0	\$0.00	0	\$0.00

31416KYA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$816,432.98	77.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,048,918.95	100%	0	\$0.00		0	\$0.00
31416KYB8	Unavailable	13	\$1,645,427.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,645,427.93	100%	0	\$0.00		0	\$0.00
31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,568,651.38	84.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,859,751.38	100%	0	\$0.00		0	\$0.00
31416KYD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,175,475.31	93.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,258,525.31	100%	0	\$0.00		0	\$0.00
31416KYE2	Unavailable	5	\$1,204,718.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,204,718.83	100%	0	\$0.00		0	\$0.00
31416KYF9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,122,280.93	93.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,280,280.93	100%	0	\$0.00		0	\$0.00
31416KYG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,846,350.15	93.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,119,270.15	100%	0	\$0.00		0	\$0.00
31416KYH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,886.36	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,571,376.73	93.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,683,263.09	100%	0	\$0.00		0	\$0.00
31416KYJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,974,800.97	94.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,154,800.97	100%	0	\$0.00		0	\$0.00

31416KYK8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,345,725.47	94.09%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,555,800.47	100%	0	\$0.00		0	\$0.00
31416KYL6	Unavailable	18	\$5,229,601.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,229,601.47	100%	0	\$0.00		0	\$0.00
31416KYM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$61,730,470.89	98.96%	0	\$0.00	NA	0	\$0.00
Total		240	\$62,378,470.89	100%	0	\$0.00		0	\$0.00
31416KYN2	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$83,216,240.48	92.62%	0	\$0.00	NA	0	\$0.00
Total		310	\$89,843,126.54	100%	0	\$0.00		0	\$0.00
31416KYP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,072,950.00	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,671,612.63	91.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,744,562.63	100%	0	\$0.00		0	\$0.00
31416KYQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,695,032.16	96.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,336,262.11	100%	0	\$0.00		0	\$0.00
31416KYR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,331,754.88	94.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,155,691.06	100%	0	\$0.00		0	\$0.00
31416LA30	GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,250.00	8.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,499,266.23	100%	0	\$0.00		0	\$0.00
31416LA48	GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,577,750.00	32.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,000,085.68	100%	0	\$0.00		0	\$0.00
31416LA55		GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$906,400.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,999,525.33	100%	0	\$0.00		0	\$0.00
31416LA63		GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,255.00	22.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,180.00	100%	0	\$0.00		0	\$0.00
31416LA71		GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,022,300.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,535.84	100%	0	\$0.00		0	\$0.00
31416LA89		GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,500.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,042.00	100%	0	\$0.00		0	\$0.00
31416LA97		GUILD MORTGAGE COMPANY	20	\$4,335,363.21	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,077.49	13.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,440.70	100%	0	\$0.00		0	\$0.00
31416LBA3		GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,250.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,537,300.00	100%	0	\$0.00		0	\$0.00
31416LBB1		GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$937,000.00	8.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,249,925.00	100%	0	\$0.00		0	\$0.00
31416LBC9		GUILD MORTGAGE COMPANY	20	\$3,151,824.85	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,000.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,502,824.85	100%	0	\$0.00		0	\$0.00
31416LLR5		METLIFE BANK, NA	6	\$313,293.14	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,101,684.64	77.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,414,977.78	100%	0	\$0.00		0	\$0.00

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31416LLS3	METLIFE BANK, NA	1	\$150,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,925,029.32	92.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,075,029.32	100%	0	\$0.00		0	\$0.00
31416LLT1	METLIFE BANK, NA	1	\$91,712.00	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,089.64	92.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,801.64	100%	0	\$0.00		0	\$0.00
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,717,650.40	65.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,618,958.93	100%	0	\$0.00		0	\$0.00
31416LLV6	METLIFE BANK, NA	5	\$1,054,853.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,054,853.31	100%	0	\$0.00		0	\$0.00
31416LLW4	METLIFE BANK, NA	3	\$834,800.00	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,481,000.00	63.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,315,800.00	100%	0	\$0.00		0	\$0.00
31416LLX2	METLIFE BANK, NA	4	\$950,172.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,307,100.00	77.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,257,272.00	100%	0	\$0.00		0	\$0.00
31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,085,020.12	100%	0	\$0.00		0	\$0.00
31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,733,158.47	100%	0	\$0.00		0	\$0.00
31416LMF0	RBS CITIZENS, NA	104	\$13,470,739.90	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,470,739.90	100%	0	\$0.00		0	\$0.00
31416LMG8	RBS CITIZENS, NA	67	\$6,526,798.28	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,526,798.28	100%	0	\$0.00		0	\$0.00
31416LMH6	RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$35,845,941.83	100%	0	\$0.00		0	\$0.00
31416LMJ2	RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,478,589.82	100%	0	\$0.00		0	\$0.00
31416LMK9	RBS CITIZENS, NA	124	\$16,255,035.29	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,255,035.29	100%	0	\$0.00		0	\$0.00

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31416LML7		RBS CITIZENS, NA	122	\$29,430,457.55	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,430,457.55	100%	0	\$0.00		0	\$0.00
31416LNT9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,659,899.99	57.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,829,318.21	100%	0	\$0.00		0	\$0.00
31416LVV5		HOMESTREET BANK	25	\$5,673,432.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,673,432.96	100%	0	\$0.00		0	\$0.00
31416M2X1		BANK OF AMERICA, N.A.	89	\$21,716,075.52	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,284,899.82	56.57%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,000,975.34	100%	0	\$0.00		0	\$0.00
31416M7L2		Unavailable	39	\$9,525,041.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,525,041.44	100%	0	\$0.00		0	\$0.00
31416MB29		PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,172,205.00	100%	0	\$0.00		0	\$0.00
31416MB37		PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,326.84	100%	0	\$0.00		0	\$0.00
31416MB45		PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,020,504.97	100%	0	\$0.00		0	\$0.00
31416MBR4		PROSPECT MORTGAGE, LLC	9	\$1,219,326.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,219,326.50	100%	0	\$0.00		0	\$0.00
31416MBS2		PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,252,108.02	100%	0	\$0.00		0	\$0.00
31416MBT0		PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,886,972.22	100%	0	\$0.00		0	\$0.00
31416MBU7		PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,062,570.89	100%	0	\$0.00	0	\$0.00
31416MBV5		PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,038,023.90	100%	0	\$0.00	0	\$0.00
31416MBW3		PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,254,855.00	100%	0	\$0.00	0	\$0.00
31416MBX1		PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,060,425.34	100%	0	\$0.00	0	\$0.00
31416MBY9		PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,243,787.16	100%	0	\$0.00	0	\$0.00
31416MBZ6		PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,271,419.00	100%	0	\$0.00	0	\$0.00
31416MC69		SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,170,935.00	100%	0	\$0.00	0	\$0.00
31416MC77		SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,903,807.00	100%	0	\$0.00	0	\$0.00
31416MGY4		Unavailable	12	\$2,244,331.84	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,244,331.84	100%	0	\$0.00	0	\$0.00
31416MW26		PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,601,770.30	27.48%	0	\$0.00	NA	\$0.00
Total			73	\$9,466,152.50	100%	0	\$0.00	0	\$0.00
31416MW34		PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,170,069.26	19.95%	0	\$0.00	NA	\$0.00
Total			59	\$5,866,031.62	100%	0	\$0.00	0	\$0.00
31416MW42		PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$4,865,762.70	8.43%	0	\$0.00	NA	\$0.00

Total			345	\$57,695,890.31	100%	0	\$0.00	0	\$0.00
31416MW59		PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,242,566.84	10.03%	0	\$0.00	NA	\$0.00
Total			170	\$32,323,925.44	100%	0	\$0.00	0	\$0.00
31416MW67		PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$442,255.05	31.4%	0	\$0.00	NA	\$0.00
Total			21	\$1,408,354.98	100%	0	\$0.00	0	\$0.00
31416MW75		PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$659,527.94	28.21%	0	\$0.00	NA	\$0.00
Total			24	\$2,337,774.46	100%	0	\$0.00	0	\$0.00
31416MW83		PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$28,530,438.39	9.42%	0	\$0.00	NA	\$0.00
Total			1,193	\$302,936,478.47	100%	0	\$0.00	0	\$0.00
31416MW91		PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$746,208.07	2.74%	0	\$0.00	NA	\$0.00
Total			100	\$27,188,072.50	100%	0	\$0.00	0	\$0.00
31416MWY6		PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$423,357.08	7.51%	0	\$0.00	NA	\$0.00
Total			82	\$5,638,535.25	100%	0	\$0.00	0	\$0.00
31416MWZ3		PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,076,618.04	16.18%	0	\$0.00	NA	\$0.00
Total			130	\$12,833,420.18	100%	0	\$0.00	0	\$0.00
31416MXA7		PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$510,473.98	20.38%	0	\$0.00	NA	\$0.00
Total			12	\$2,504,421.44	100%	0	\$0.00	0	\$0.00
31416MXB5		PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,548,424.52	8.67%	0	\$0.00	NA	\$0.00
Total			173	\$40,913,528.06	100%	0	\$0.00	0	\$0.00

31416MXC3	PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,277,889.09	23.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,853,764.02	100%	0	\$0.00		0	\$0.00
31416MXD1	PHH MORTGAGE CORPORATION	38	\$8,496,517.33	69.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,730,115.18	30.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,226,632.51	100%	0	\$0.00		0	\$0.00
31416MXE9	PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,588,525.79	22.32%	0	\$0.00	NA	0	\$0.00
Total		372	\$87,761,207.46	100%	0	\$0.00		0	\$0.00
31416MXF6	PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,756.17	8.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,115,645.21	100%	0	\$0.00		0	\$0.00
31416MXG4	PHH MORTGAGE CORPORATION	70	\$12,498,604.46	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,356,749.04	30%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,855,353.50	100%	0	\$0.00		0	\$0.00
31416MXH2	PHH MORTGAGE CORPORATION	45	\$5,895,550.14	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,633,058.94	30.87%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,528,609.08	100%	0	\$0.00		0	\$0.00
31416MXJ8	PHH MORTGAGE CORPORATION	6	\$775,029.80	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,448.37	33.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,478.17	100%	0	\$0.00		0	\$0.00
31416MXK5	PHH MORTGAGE CORPORATION	13	\$1,236,192.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,236,192.75	100%	0	\$0.00		0	\$0.00
31416MXL3	PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,368,460.44	36.07%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,429,779.53	100%	0	\$0.00		0	\$0.00
31416MXM1	PHH MORTGAGE	62	\$11,716,788.00	76.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	24	\$3,621,067.03	23.61%	0	\$0.00	NA	\$0.00
Total			86	\$15,337,855.03	100%	0	\$0.00	0	\$0.00
31416MXN9		PHH MORTGAGE CORPORATION	231	\$66,110,949.01	75.74%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$21,172,772.84	24.26%	0	\$0.00	NA	\$0.00
Total			323	\$87,283,721.85	100%	0	\$0.00	0	\$0.00
31416MXP4		PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,030,983.39	12.89%	0	\$0.00	NA	\$0.00
Total			32	\$8,001,155.79	100%	0	\$0.00	0	\$0.00
31416MXQ2		PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,581,968.40	30.25%	0	\$0.00	NA	\$0.00
Total			44	\$11,842,475.78	100%	0	\$0.00	0	\$0.00
31416MXS8		PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,148,939.90	24.74%	0	\$0.00	NA	\$0.00
Total			108	\$16,771,095.03	100%	0	\$0.00	0	\$0.00
31416MXT6		PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,254,731.11	26.72%	0	\$0.00	NA	\$0.00
Total			69	\$12,181,505.69	100%	0	\$0.00	0	\$0.00
31416MXU3		PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$21,435,863.85	22.23%	0	\$0.00	NA	\$0.00
Total			337	\$96,406,870.04	100%	0	\$0.00	0	\$0.00
31416MXV1		PHH MORTGAGE CORPORATION	48	\$5,982,935.47	45.62%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,132,661.50	54.38%	0	\$0.00	NA	\$0.00
Total			103	\$13,115,596.97	100%	0	\$0.00	0	\$0.00
31416N7F3		GMAC MORTGAGE, LLC	1	\$400,000.00	26.07%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,134,363.92	73.93%	0	\$0.00	NA	\$0.00
Total			8	\$1,534,363.92	100%	0	\$0.00	0	\$0.00
31416N7G1		GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86%	0	\$0.00	NA	\$0.00

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		Unavailable	129	\$26,531,271.34	53.14%	0	\$0.00	NA	0	\$0.00
Total			252	\$49,927,511.40	100%	0	\$0.00		0	\$0.00
31416N7H9		GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,787,063.50	62.87%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,883,510.49	100%	0	\$0.00		0	\$0.00
31416N7J5		GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,526,252.05	52.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,742,251.89	100%	0	\$0.00		0	\$0.00
31416N7K2		GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,470,838.33	51.24%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,712,610.85	100%	0	\$0.00		0	\$0.00
31416N7M8		GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,267,665.34	77.65%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,071,512.27	100%	0	\$0.00		0	\$0.00
31416NAC6		Unavailable	20	\$4,833,424.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,833,424.52	100%	0	\$0.00		0	\$0.00
31416NAD4		Unavailable	5	\$1,024,491.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,024,491.85	100%	0	\$0.00		0	\$0.00
31416NBJ0		WELLS FARGO BANK, N.A.	51	\$2,985,600.95	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,414,421.24	64.46%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,400,022.19	100%	0	\$0.00		0	\$0.00
31416NBK7		WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$6,973,307.26	44.26%	0	\$0.00	NA	0	\$0.00
Total			268	\$15,756,750.51	100%	0	\$0.00		0	\$0.00
31416NBL5		WELLS FARGO BANK, N.A.	28	\$1,430,844.98	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,061,738.04	42.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,492,583.02	100%	0	\$0.00		0	\$0.00
31416NBM3		WELLS FARGO BANK, N.A.	163	\$15,261,761.94	37.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	261	\$25,280,055.66	62.36%	0	\$0.00	NA	0	\$0.00
Total			424	\$40,541,817.60	100%	0	\$0.00		0	\$0.00
31416NBN1		WELLS FARGO BANK, N.A.	209	\$19,467,398.25	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$15,910,780.11	44.97%	0	\$0.00	NA	0	\$0.00
Total			379	\$35,378,178.36	100%	0	\$0.00		0	\$0.00
31416NBP6		WELLS FARGO BANK, N.A.	13	\$1,207,396.76	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,507,511.07	55.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,714,907.83	100%	0	\$0.00		0	\$0.00
31416NBQ4		WELLS FARGO BANK, N.A.	317	\$42,048,839.05	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$62,678,473.16	59.85%	0	\$0.00	NA	0	\$0.00
Total			792	\$104,727,312.21	100%	0	\$0.00		0	\$0.00
31416NBR2		WELLS FARGO BANK, N.A.	167	\$21,746,774.79	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$22,095,585.08	50.4%	0	\$0.00	NA	0	\$0.00
Total			337	\$43,842,359.87	100%	0	\$0.00		0	\$0.00
31416NGM8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,436,977.88	100%	0	\$0.00		0	\$0.00
31416NGN6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,316,198.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,316,198.16	100%	0	\$0.00		0	\$0.00
31416NGQ9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,304.97	100%	0	\$0.00		0	\$0.00
31416NP55		Unavailable	24	\$6,536,282.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,536,282.46	100%	0	\$0.00		0	\$0.00
31416NP63		FRANKLIN AMERICAN MORTGAGE	9	\$2,093,982.64	7.39%	0	\$0.00	NA	0	\$0.00

		COMPANY							
		Unavailable	131	\$26,259,922.20	92.61%	0	\$0.00	NA	\$0.00
Total			140	\$28,353,904.84	100%	0	\$0.00	0	\$0.00
31416NP71		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$330,000.00	3.71%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,564,468.14	96.29%	0	\$0.00	NA	\$0.00
Total			47	\$8,894,468.14	100%	0	\$0.00	0	\$0.00
31416NP89		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,174,923.06	94.85%	0	\$0.00	NA	\$0.00
Total			10	\$1,238,673.06	100%	0	\$0.00	0	\$0.00
31416NP97		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,331,329.85	88.31%	0	\$0.00	NA	\$0.00
Total			12	\$2,639,829.85	100%	0	\$0.00	0	\$0.00
31416NQA3		Unavailable	52	\$12,077,673.64	100%	0	\$0.00	NA	\$0.00
Total			52	\$12,077,673.64	100%	0	\$0.00	0	\$0.00
31416NQB1		Unavailable	18	\$3,618,222.12	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,618,222.12	100%	0	\$0.00	0	\$0.00
31416NQC9		Unavailable	72	\$15,226,655.62	100%	0	\$0.00	NA	\$0.00
Total			72	\$15,226,655.62	100%	0	\$0.00	0	\$0.00
31416NQD7		Unavailable	12	\$2,060,672.41	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,060,672.41	100%	0	\$0.00	0	\$0.00
31416NQE5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,887,324.38	80.77%	0	\$0.00	NA	\$0.00
Total			15	\$3,574,799.38	100%	0	\$0.00	0	\$0.00
31416NQF2		FRANKLIN AMERICAN MORTGAGE	10	\$1,871,975.00	10.83%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	65	\$15,405,652.10	89.17%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,277,627.10	100%	0	\$0.00		0	\$0.00
31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$44,394,975.23	100%	0	\$0.00		0	\$0.00
31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,445,952.51	100%	0	\$0.00		0	\$0.00
31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,817,985.34	100%	0	\$0.00		0	\$0.00
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,679,637.38	100%	0	\$0.00		0	\$0.00
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,236,734.80	100%	0	\$0.00		0	\$0.00
31416NUT7	RBS CITIZENS, NA	34	\$4,480,053.28	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,480,053.28	100%	0	\$0.00		0	\$0.00
31416NUU4	RBS CITIZENS, NA	83	\$20,290,340.88	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,290,340.88	100%	0	\$0.00		0	\$0.00
31416NUV2	RBS CITIZENS, NA	58	\$10,734,202.34	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,734,202.34	100%	0	\$0.00		0	\$0.00
31416NUW0	RBS CITIZENS, NA	48	\$3,264,852.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,264,852.94	100%	0	\$0.00		0	\$0.00
31416NV90	Unavailable	25	\$6,301,741.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,301,741.16	100%	0	\$0.00		0	\$0.00
31416NWA6	Unavailable	19	\$5,037,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,037,350.00	100%	0	\$0.00		0	\$0.00
31416NWB4	Unavailable	27	\$6,261,898.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,261,898.44	100%	0	\$0.00		0	\$0.00
31416NWC2	Unavailable	25	\$5,162,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,162,149.00	100%	0	\$0.00		0	\$0.00
31416NWD0	Unavailable	27	\$5,909,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,909,630.00	100%	0	\$0.00		0	\$0.00

31416NWE8	Unavailable	20	\$4,104,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,104,970.00	100%	0	\$0.00		0	\$0.00
31416NWF5	Unavailable	12	\$1,627,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,627,845.00	100%	0	\$0.00		0	\$0.00
31416NWG3	Unavailable	13	\$2,998,948.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,998,948.00	100%	0	\$0.00		0	\$0.00
31416NZ96	Unavailable	6	\$1,411,831.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,411,831.87	100%	0	\$0.00		0	\$0.00
31416NZE5	EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,987,828.32	100%	0	\$0.00		0	\$0.00
31416NZF2	EVERBANK	25	\$7,618,589.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,618,589.51	100%	0	\$0.00		0	\$0.00
31416NZG0	EVERBANK	49	\$14,974,626.58	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,974,626.58	100%	0	\$0.00		0	\$0.00
31416NZH8	EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,994,073.25	100%	0	\$0.00		0	\$0.00
31416NZJ4	EVERBANK	60	\$17,617,384.54	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$17,617,384.54	100%	0	\$0.00		0	\$0.00
31416P4F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,495,422.05	100%	0	\$0.00		0	\$0.00
31416P4G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,996,426.57	100%	0	\$0.00		0	\$0.00
31416P4J3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,982,671.91	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,639,828.02	84.29%	0	\$0.00	NA	0	\$0.00

Total			72	\$12,622,499.93	100%	0	\$0.00		0	\$0.00
31416P4K0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,967,702.01	58.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,347,330.94	100%	0	\$0.00		0	\$0.00
31416P4L8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,699,418.45	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,031,558.21	59.9%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,730,976.66	100%	0	\$0.00		0	\$0.00
31416P4M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,934,782.14	71.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,113,782.14	100%	0	\$0.00		0	\$0.00
31416P4N4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,613,770.19	94.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,715,770.19	100%	0	\$0.00		0	\$0.00
31416P4P9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,623,394.82	67.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,413,394.82	100%	0	\$0.00		0	\$0.00
31416P4Q7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,382,242.38	67.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,939,354.38	100%	0	\$0.00		0	\$0.00
31416P4R5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,231,765.99	78.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,393,575.99	100%	0	\$0.00		0	\$0.00
31416P4S3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,743,845.65	67.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,585,845.65	100%	0	\$0.00		0	\$0.00
31416P4T1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,055,690.00	75.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,066,990.00	100%	0	\$0.00		0	\$0.00
31416P4U8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,714,589.34	72.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,310,314.34	100%	0	\$0.00		0	\$0.00
31416P4V6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,996,175.42	65.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,593,175.42	100%	0	\$0.00		0	\$0.00